NEW APPLICATION



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Steve Wene, State Bar No. 019630 ORGANIA MOYES SELLERS I TD

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Phoenix, Arizona 85004 Telephone: 602-604-2141

swene@lawms.com

RECEIVED

2011 JUN - 1 P 3: 31

AZ CORP COMMISSION DOCKET CONTROL

BEFORE THE ARIZONA CORPORATION COMMISSION Comporation Commission

DOCKETED

COMMISSIONERS

GARY PIERCE, CHAIRMAN PAUL NEWMAN SANDRA D. KENNEDY **BOB STUMP** BRENDA BURNS

JUN - 1 201

DOCKETED BY

W-02351A-11-0231

IN THE MATTER OF PICACHO PEAK WATER COMPANY, INC.'S RATE

APPLICATION

Docket No. W-02351A-11-

RATE APPLICATION

Test Year Ended: December 31, 2010.

ORIGINAL APPLICATION PACKAGE ITEMS

- The Arizona Department of Environmental Quality ("ADEQ") compliance status 1. report. See Exhibit 1 (Requested).
- The Arizona Department of Revenue ("ADOR") certificate of compliance letter of 2. good standing. See Exhibit 2 (Requested).
- The utility's most recent ADEO annual sampling fee invoice for its Monitoring 3. Assistance Program. See Exhibit 3 (Requested).

4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13. See Exhibit 4. (Invoices for legal expenses are not enclosed, but can be made available for inspection upon request.).

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601). See Exhibit 5.
- 6. Invoices for Purchased Water during the Test Year. (Acct. 610). See Exhibit 6.
- 7. Invoices for Purchased Power during the Test Year. (Acct. 615). See Exhibit 7.
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620). See Exhibit 8 (No actual invoices, but pro forma adjustments).
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630). See Exhibit 9. (Invoices for legal expenses are not enclosed, but can be made available for inspection upon request.).
- 10. Invoices for Water Testing during the Test Year. (Acct. 635). See Exhibit 10.
- 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11). See Exhibit 11.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

Installatio	n of treatment equipment to resolve a nitrate problem as ordered by ADEQ.
mstanatio	not treatment equipment to resolve a matter protein as ordered by 1152.
Description	ons and/or calculations of adjustments made to amounts that are included in this
applicatio	n that are different than amounts recorded in your books/ledgers (pro forma
adjustmen	ats:
Please exp	plain:
All pro fo	rma adjustments to the income statement are detailed on Page 19b of this application
Till pro to	The adjustments to the income statement are actualled on rage 150 or this approach

	nt factors influencing your revenues, expenses and/or rate base
Please exp Extremely	plain: y small customer base.
Please exp Extremely	plain:
Please exp Extremely	plain: y small customer base.
Please exp Extremely	plain: y small customer base.
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Please exp Extremely Non-profi	plain: y small customer base.
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Please exp Extremely Non-profit Anticipate anticipate served by	ed growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.
Please exp Extremely Non-profit Anticipate anticipate served by Please ex	ed growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.
Please exp Extremely Non-profit Anticipate anticipate served by Please ex	ed growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. plain:
Please exp Extremely Non-profit Anticipate anticipate served by Please ex	ed growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. plain:
Please exp Extremely Non-profit Anticipate anticipate served by Please ex	ed growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. plain:
Please exp Extremely Non-profit Anticipate anticipate served by Please exp No growt	plain: y small customer base. It status of company. ed growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. plain: h is expected, in fact three customers have been lost from the system.
Please exp Extremely Non-profit Anticipate anticipate served by Please exp No growt	plain: y small customer base. It status of company. ed growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. plain: h is expected, in fact three customers have been lost from the system.
Please exp Extremely Non-profit Anticipate anticipate served by Please exp No growt	plain: y small customer base. It status of company. ed growth/decline in customers expected in the next two years, the amount of d construction to serve those customers, and how financed; the type of customers the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. plain: h is expected, in fact three customers have been lost from the system.

Efforts made to end other means	courage conservation of water through the proposed rate design or through
Please explain:	
The company prop	oses a three-tiered rate structure.
Other factors	
Please explain:	
WANT	
	4.4
·	

Attach additional pages as necessary.

COMPANY NAME: Picacho Peak Water Compar	ry Test Year Ended: 31-Dec-10
Name of System: same	ADEO Public Water System Number: 11-038

AFFILIATE RELATIONSHIP

Please indicate a yes or no answer to the questions below and provide an explanation where necessary.

A parent-subsidiary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?
If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please not the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)
Were any of the assets constructed or acquired from an affiliated or subsidiary entity?
YES NO
If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

PICACHO I	PEAK WAT	ER COMPA	<u>NY</u> (The "	Company") requ	uests an adj	ustment in t	he	
existing rates	charged by	the Company	. The inform	nation contained	l in this app	lication is b	ased u	pon a
twelve-month	n Test Year e	ending <u>12/31</u>	<u>/10</u> (mm/dd	/yy). The Comp	any had tot	al operating	,	
revenues of	\$ 52,251	, served	11	metered and	zero	un-me	tered	
customers, ar	nd sold	4,590,020	gallons of	water during the	Test Year.			
The Company	y is requestin	ng a(n) increa	se/(decrease) in revenues in	the amount	of		(9,000)
Total annual	operating re	venues, if the	Company is	granted the rate	adjustment	t, will be		43,251
	The Compa	any is current	on all prope	rty taxes.	YES	NO		
	The Compa	any is current	on all sales	taxes.	✓ YES	NO		
	•	any currently iff on file wit			✓ YES	☐ NO		
		any currently file with the		ow Prevention	✓ YES	☐ NO		
The Compan	y notified its	customers of	its applicati	on for a rate adj	ustment on	06/01	/11	
(mm/dd/yy).	A COPY O	F THE NOT	TICE WITH	A NOTARIZI	ED COVER	R LETTER	STAT	ΓING
THE METH	OD OF CU	STOMER N	OTIFICAT	ION, AS WEL	L AS THE	DATE OF	THE	
NOTIFICAT	rion, mus	T BE ATTA	CHED. (Se	e page 32)				

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following	g:
Sole Proprietorship	
Partnership	
"C" Corporation	
"S" Corporation	
Limited Liability Company ("LLC")	
Association - Cooperative	
Other, please specify:Non-Pr	ofit
Note: If a corporation, please list stockholders and	the respective numbers of shares owned below.
Stockholders	Number of Shares Owned
None	
I have read and completed this application, and to the contained herein, and attached to this application, is t	_
Name of Authorized Representative (print):	Company Name:
Bill McCabe	Picacho Peak Water Company
Title: President	Address: 28784 Stonehenge Drive
Signature: Bill McCale	City/ST/Zip: Chesterfield, MI 48047
Date: 1-Jun-11	Phone Number: 520.250.1159
E-mail Address:	Fax Number: 686.421.5036
Website Address:	

•

COMPANY NAME: Picacho Peak Water Company	Test Year Ended:	12/31/10
Name of System: same	ADEQ Public Water System Number:	11-038

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: X Residential

Commercial

Industrial

Irrigation

All

4" Meter 6" Meter Other, specify_

CURRENT RATES

5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
 3" Meter

\$	Gallons	
\$15.00	for	0
\$15.00	for	0
\$37.50	for	0
\$75.00	for	0
\$120.00	for	0
\$240.00	for	0
\$375.00	for	0
\$750.00	for	0

PROPOSED RATES		
\$	Gallons	
\$15.00	for	0
\$15.00	for	0
\$37.50	for	0
\$75.00	for	0
\$120.0	0 for	0
\$240.0	0 for	0
\$375.0	0 for	0
\$750.0	0 for	0

\$3.50 Up to 250,000 Gallons

\$4.92 Over 250,000 Gallons

\$3.50 Up to 800,000 Gallons \$4.92 Over 800,000 Gallons

Gallons IN EXCESS OF MINIMUM
Commodity Charge in
Excess of Minimum
(Charge Per 1,000 Gallons)
5/8 by 3/4 inch meter - Residential
First Tier
Second Tier
Third Tier
One - inch meter - All
First Tier
Second Tier
One and one half - inch meter - All
First Tier
Second Tier
Two - inch meter - All
First Tier
Second Tier
Three - inch meter - All
First Tier
Second Tier
Four - inch meter - All
First Tier
Second Tier
Six - inch meter - All
First Tier
Second Tier

Current Rates	Proposed Rates
Rate Gallons	Rate Gallons
\$3.05 Up to 3,000 Gallons	\$2.75 Up to 3,000 Gallons
\$4.58 from 3,001 to 10,000	\$3.50 from 3,001 to 10,000
\$5.49 Over 10,000 Gallons	\$4.92 Over 10,000 Gallons
\$4.58 Up to 15,000 Gallons	\$3.50 Up to 15,000 Gallons
\$5.49 Over 15,000 Gallons	\$4.92 Over 15,000 Gallons
\$4.58 Up to 20,000 Gallons	\$3.50 Up to 20,000 Gallons
\$5.49 Over 20,000 Gallons	\$4.92 Over 20,000 Gallons
\$4.58 Up to 25,000 Gallons	\$3.50 Up to 25,000 Gallons
\$5.49 Over 25,000 Gallons	\$4.92 Over 25,000 Gallons
\$4.58 Up to 70,000 Gallons	\$3.50 Up to 70,000 Gallons
\$5.49 Over 70,000 Gallons	\$4.92 Over 70,000 Gallons

Note: If rates and charges vary across customer classes, duplicate the form and complete on for each rate class. (e.g., residential, commercial) unless "All" is checked.

\$4.58 Up to 250,000 Gallons

\$5.49 Over 250,000 Gallons

\$4.58 Up to 800,000 Gallons

\$5.49 Over 800,000 Gallons

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential

X Commercial

Industrial

Irrigation

All

Other, specify _

CI	TYN	n	ENT	D	4	TTO
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MINIMUM OR SERVICE CHARGES			
	5/8" x 3/4" Meter		
	3/4" Meter		
	1" Meter		
	1-1/2" Meter		
	2" Meter		
	3" Meter		
	4" Meter		
	6" Meter		

\$	G.	ALLC	ONS
\$13	88.00	for	0
\$13	88.00	for	0
\$34	15.00	for	0
\$69	00.00	for	0
\$1,	425.00	for	0
\$2,	208.00	for	0
\$3,	450.00	for	0
\$6,	900.00	for	0

PROPOSED RATES				
\$ GA	ALLO	NS		
\$125.00	for	0		
\$125.00	for	0		
\$312.50	for	0		
\$625.00	for	0		
\$1,000.00	for	0		
\$2,000.00	for	0		
\$3,125.00	for	0		
\$6,250.00	for	0		

GALLONS IN EXCESS OF MINIMUM	Curr	ent Rates	Propo	sed Rates
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate	Gallons	Rate	Gallons
5/8 by 3/4 inch meter - Commercial				
First Tier	\$4.58 Up to	10,000 Gallons	\$3.50 Up to	10,000 Gallons
Second Tier	\$5.49 Over	10,000 Gallons	\$4.92 Over	10,000 Gallons
One - inch meter - All				
First Tier	\$4.58 Up to	15,000 Gallons	\$3.50 Up to	15,000 Gallons
Second Tier	\$5.49 Over	15,000 Gallons	\$4.92 Over	15,000 Gallons
One and one half - inch meter - All				
First Tier	\$4.58 Up to	20,000 Gallons	\$3.50 Up to	20,000 Gallons
Second Tier	\$5.49 Over	20,000 Gallons	\$4.92 Over	20,000 Gallons
Two - inch meter - All				
First Tier	\$4.58 Up to	25,000 Gallons	\$3.50 Up to	25,000 Gallons
Second Tier	\$5.49 Over	r 25,000 Gallons	\$4.92 Over	25,000 Gallons
Three - inch meter - All				
First Tier	\$4.58 Up to	o 70,000 Gallons	\$3.50 Up to	70,000 Gallons
Second Tier	\$5.49 Ove	r 70,000 Gailons	\$4.92 Over	70,000 Gallons
Four - inch meter - All				
First Tier	\$4.58 Up to	250,000 Gallons	\$3.50 Up to	250,000 Gallons
Second Tier	\$5.49 Over	250,000 Gallons	\$4.92 Over	250,000 Gallons
Six - inch meter - All				
First Tier	\$4.58 Up to	800,000 Gallons	\$3.50 Up to	800,000 Gallons
Second Tier	\$5.49 Over	800,000 Gallons	\$4.92 Over	800,000 Gallons

Note: If rates and charges vary across customer classes, duplicate the form and complete on for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 10, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 10.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelvemonth period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

COMPANY NAME: Picacho Peak Water Company Test Year Ended: 12/31/10

ADEQ Public Water System Number: 11-038 Name of System: same

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify _____

	CUR	RENT CHAR	GES	PROPOSED CHARGES		RGES
SERVICE LINE AND METER INSTALLATION CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 385.00	\$ 135.00	\$ 520.00	\$ 430.00	\$ 130.00	\$ 560.00
3/4" Meter	385.00	215.00	600.00	430.00	230.00	660.00
1" Meter	435.00	255.00	690.00	480.00	290.00	770.00
1-1/2" Meter	470.00	465.00	935.00	535.00	500.00	1,035.00
2" Turbine Meter	630.00	965.00	1,595.00	815.00	1,020.00	1,835.00
2" Compound Meter	630.00	1,690.00	2,320.00	815.00	1,865.00	2,680.00
3" Turbine Meter	805.00	1,470.00	2,275.00	1,030.00	1,645.00	2,675.00
3" Compound Meter	845.00	2,265.00	3,110.00	1,150.00	2,520.00	3,670.00
4" Turbine Meter	1,170.00	2,350.00	3,520.00	1,460.00	2,620.00	4,080.00
4" Compound Meter	1,230.00	3,245.00	4,475.00	1,640.00	3,595.00	5,235.00
6" Turbine Meter	1,730.00	4,545.00	6,275.00	2,180.00	4,975.00	7,155.00
6" Compound Meter	1,770.00	6,280.00	8,050.00	2,300.00	6,870.00	9,170.00

OTHER CHARGES	CURRENT	PROPOSED
OTHER CHARGES	CHARGES	CHARGES
Establishment	\$ 25.00	\$ 25.00
Establishment (After Hours)	35.00	35.00
Reconnection (Delinquent)	25.00	25.00
Reconnection (Delinquent) after hours	35.00	35.00
Meter Test (If Correct)	25.00	25.00
Deposit	*	* .
Deposit Interest	*	*
Reestablishment (Within 12 Months)	**	**
NSF Check	\$ 25.00	\$ 25.00
Deferred Payment (Per Month)	1.50%	1.50%
Meter Reread (If Correct)	\$ 10.00	\$ 10.00
Late Fee	1.00%	1.50%

Per Commission rule (R14-2-403.B).

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Months off system times the monthly minimum (R14-2-403.D).

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14 column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Staff at 602-542-4251.

COMPANY NAME: Picacho Peak Water Company Name of System: same

Test Year Ended: 12/31/2010 ADEQ Public Water System Number: 11-038

Plant Additions and Retirements by Year

Acct.		31-Dec-06	2007	2008	2009	2010	2010	31-Dec-10
No.	Description	Plant	Add/(ret)	Add/(ret)	Add/(ret)	Add/(ret)	Depr Exp	Plant
301	Organization							
302	Franchises							
303	Land & Land Rights	\$ 200					1	\$ 500
304	Structures & Improvements	2,544					85	2,544
307	Wells & Springs	8,475					-	8,475
311	Pumping Equipment	30,110				\$ 4,627	289	34,737
320	Water Treatment Equipment					33,528	3,353	33,528
320.1	Water Treatment Plants						-	
320.2	Solutin Chemical Feeders						-	-
330	Distribution Reservoirs & Standpipes						-	
330.1	1	42,311					939	42,311
330.2	_						1	_
331	Transmission & Distribution Mains	59,401					1,188	59,401
333	Services	450					-	450
334	Meters & Meter Installations	2,940				321	258	3,261
335	Hydrants	15,870					317	15,870
336	Backflow Prevention Devices	6,603					440	6,603
339	Other Plant & Misc. Equipment						1	
340.0	Office Furniture & Equipment			A CONTRACTOR OF THE PROPERTY OF			ı	1
340.1	Computers & Software						1	
341	Transportation Equipment						1	ı
343	Tools, Shop, & Garage Equipment						1	1
344	Laboratory Equipment							
345	Power Operated Equipment						,	1
346	Communications Equipment							
347	Miscellaneous Equipment							
348	Other Tangible Plant						-	1
	Totals	\$ 169,204	· •	· •>	, Ф	\$ 38,476	\$ 6,870	\$ 207,680

COMPANY NAME: Picacho Peak Water Company

Test Year Ended: 12/31/2010

Name of System: same ADEQ Public Water System Number: 11-038

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	Column B	Column C	Column D*
301	Organization				
302	Franchises				
303	Land & Land Rights	\$ 500			\$ 500
304	Structures & Improvements	2,544			2,544
307	Wells & Springs	8,475			8,475
311	Pumping Equipment	30,110	\$ 4,627		34,737
320	Water Treatment Equipment		33,528		33,528
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Res & Standpipes				
330.1	Storage Tanks	42,311			42,311
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	59,401			59,401
333	Services	450			450
334	Meters & Meter Installations	2,940	321		3,261
335	Hydrants	15,870			15,870
336	Backflow Prevention Devices	6,603			6,603
339	Other Plant & Misc Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communications Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 169,204	\$ 38,476	\$ -	\$ 207,680

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule * Column D = Column A + Column B - Column C

COMPANY NAME: Picacho Peak W	ater Company	Test Year Ended: 12/31/2010
NI	ADEO Dakka X	W-4am Creatons Name how, 11 029

Name of System: same ADEQ Public Water System Number: 11-038

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization			
302	Franchises			
303	Land & Land Rights	\$ 500	N/A	\$ 500
304	Structures & Improvements	2,544	1,703	841
307	Wells & Springs	8,475	8,475	-
311	Pumping Equipment	34,737	30,399	4,338
320	Water Treatment Equipment	33,528	3,353	30,175
320.1	Water Treatment Plants	-		-
320.2	Solution Chemical Feeders	-	-	-
330	Distribution Reservoirs & Standpipes	-	-	-
330.1	Storage Tanks	42,311	26,023	16,288
330.2	Pressure Tanks	-	_	-
331	Transmission & Distrib. Mains	59,401	36,695	22,706
333	Services	450	450	-
334	Meters & Meter Installations	3,261	2,581	680
335	Hydrants	15,870	14,686	1,184
336	Backflow Prevention Devices	6,603	5,559	1,044
339	Other Plant & Misc Equipment	-		-
340	Office Furniture & Equipment	-		-
340.1	Computers & Software	-		-
341	Transportation Equipment	-		-
343	Tools, Shop & Garage Equip.	-		-
344	Laboratory Equipment	-		-
345	Power Operated Equipment	-		-
346	Communications Equipment	-		
347	Miscellaneous Equipment	_		-
348	Other Tangible Plant	-		-
	TOTAL WATER PLANT	* \$ 207,680	* \$ 129,923	\$ 77,757

^{*} Must be the same as the amount reported on page 20

^{**}Column C = Column A - Column B

COMPANY NAME: Picacho Peak Water Company

Test Year Ended: 12/31/2010

Name of System: same

ADEQ Public Water System Number: 11-038

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Sustained Well Production w/ Presently Installed Pump (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-623405	10	64	350	12		1964
55-623406	10	82	475	12		1971

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	·	

BOOSTER PUMPS			
Horsepower	Quantity		
7.5	2		
10.0	1		

STORAGE TANKS			
Capacity	Quantity		
40,000 gallon	1		

FIRE HYDRANTS				
Quantity Standard	Quantity Other			

PRESSURE TANKS		
Capacity	Quantity	
5,000 gallon	2	
	-	

COMPANY NAME: Picacho Peak Wat	er Company	Test Year Ended: 12/31/2010
Name of System: same	ADEQ Pu	blic Water System Number: 11-038

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)		
2				
3		·		
4				
5				
6	Unknown			
8				
10		:		
12				
10				
2.0				

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	
3/4	13
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

6 residential point-of-						
	· · · · · · · · · · · · · · · · · · ·			1,		
	'					
STRUCTURES:						
		·	 		 	···
OTHER:						
	 		 		 	

COMPANY NAME: Picacho Peal	Water Company	Test Year Ended: 12/31/2010
Name of System: same	ADEO Public	Water System Number: 11-038

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
Jan-10	12	460	460	_
Feb-10	12	369	369	-
Mar-10	11	360	360	-
Apr-10	11	399	402	-
May-10	11	320	321	-
Jun-10	11	426	426	-
Jul-10	11	415	415	-
Aug-10	11	384	384	_
Sep-10	11	289	289	-
Oct-10	11	362	362	-
Nov-10	11	431	431	-
Dec-10	11	375	375	ū
	TOTALS	* 4,590	** 4,594	-

	of arsenic for each w ll, please list each separa	• •	<.0030	mg/l
If system has fire	hydrants, what is the	e fire flow requirement?	<u>N/A</u> GPM	1 for hrs
If system has chlo	orination treatment, d	oes this treatment system	chlorinate conti	nuously?
Is the Water Utili (X) YES	•	VR Active Management	Area (AMA)?	
Does the Compar	· ·	allons Per Capita Per Da	y (GPCPD) requ	irement?
If yes, provide the	e GPCPD amount:	N/A		

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

^{*} This number must be equal to the number entered on Page 6, "sold gallons."

^{**} Gallons pumped cannot equal or be less than the gallons sold.

COMPANY NAME: Picacho Peak Water Company	Test Year Ended: 12/31/2010
Name of System: same	ADEQ Public Water System Number: 11-038

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	1	9 PRIOR	2	010 TEST	PROFORMA ADJUSTMEN	- 1	REF #		JUSTED
461	Metered Water Revenue	\$	YEAR 55,156	\$	YEAR 52,251	\$ (9,00		1	\$	43,251
460	Unmetered Water Revenue	Ψ	33,130	Ψ	52,231	Ψ (2,00	,0)			45,251
	Other Water Revenues	 								
. 4/4	TOTAL OPERATING REVENUES	\$	55,156	<u> </u>	52,251	\$ (9,00)U)	*	\$	43,251
	OPERATING EXPENSES	Ф.	33,130		32,231	3 (2,00	,0,		J.	43,231
601	Salaries and Wages (See page 1, item 4)	\$	_	\$	_				\$	-
610	Purchased Water (See page 1, item 5)									7
615	Purchased Power (See page 1 item 6)		3,721		3,699	(4	17)	2		3,652
618	Chemicals									
620	Repairs and Maintenance (See page 1, item 7)		300		6,910	(5,41	(0)	3		1,500
621	Office Supplies & Expense		_		2,765					2,765
630	Outside Services (See page 1, item 8)		19,390		35,810	(26,41	10)	4		9,400
635	Water Testing (See page 1, item 9)	1	1,039		1,261		25)	5		1,236
641	Rents									
650	Transportation Expenses				330					330
657	Insurance - General Liability		1,000		1,000					1,000
666	Regulatory Commission Exp-Rate Case				-	2,00	00	6		2,000
675	Miscellaneous Expense		417		6,298	(6,29	(86	7		-
403	Depreciation Expense (From page 20)		2,600		6,870	3,65	\neg	8	-	10,525
408	Taxes Other Than Income		2,930		· · · · · · · · · · · · · · · · · · ·					-
408.11	Property Taxes (See page 1, item 10)		4,500		6,860	(4,44	13)	9		2,417
409	Income Tax		45		45					45
	TOTAL OPERATING EXPENSES	\$	35,942	\$	71,848	\$ (36,9)	78)		\$	34,870
. 24	OPERATING INCOME/(LOSS)	\$	19,214	\$	(19,597)	\$ 27,9	78		\$	8,381
	OTHER INCOME/(EXPENSE)									
419	Interest and Dividend Income	\$	-	\$	-				\$	-
421	Non-Utility Income									
426	Miscellaneous Non-Utility Expenses									
427	Interest Expense		(1,380)		(1,469)					(1,469)
	TOTAL OTHER INCOME/(EXPENSE)	\$	(1,380)	\$	(1,469)	\$ -			\$	(1,469)
	NET INCOME/(LOSS)	\$	17,834	\$	(21,066)	\$ 27,9	78		\$	6,912

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachment related to this schedule.

^{*} This number must be identical to the number entered on page 6 "total operating revenues."

COMPANY NAME: Picacho Peak Water Company	Test Year Ended: 12/31/2010
Name of System: same	ADEO Public Water System Number: 11-038

DETAIL OF PROFORMA ADJUSTMENTS

Adjustment 1

Company proposed metered water revenue	\$ 43,251
Test Year metered water revenue	(52,251)
Company proposed decrease to metered water revenue	\$ (9,000)

Adjustment 2

Adjust Purchased Power for Test Year invoices as follows:

Prior to the Test Year	\$ (315)
Prior to the Test Year	(16)
Part of Test Year expenses	266
Part of Test Year expenses	18
Total Adjustment 2 to Purchased Power	\$ (47)

Adjustment 3

Adjust Repairs and Maintenance expense as follows:

Reclassified to Utility Plant in Service	\$ (1,962)
Reclassified to Utility Plant in Service	(4,948)
Include estimate for expense going forward	1,500
Total Adjustment 3 to Repairs and Maintenance Expense	\$ (5,410)

Adjustment 4

Reclassify Test Year engineering and legal expense items in Outside Services to Utility Plant in Service:

Capitalize legal expenses	\$ (16,888)
Capitalize engineering expenses	(9,522)
Total Adjustment 4 to Outside Services	\$ (26,410)

Adjustment 5

Adjust Water Testing for Test Year Invoices as follows:

Prior to the Test Year	\$ (50)
Part of Test Year expenses	25
Total Adjustment 5 to Water Testing	\$ (25)

Adjustment 6

Adjust rate case expense to include \$10,000 in estimated rate case costs amortized over 5 years.

Adjustment 7

Remove non-recurring bad debt expense written off during the Test Year.

Adjustment 8

Adjust depreciation expense per proposed rates per page 20b of the application.

Adjustment 9

Adjust Property Taxes to Test Year amount per County statement included with this application.

COMPANY NAME: Picacho Peal	k Water Company	Test Year Ended: 12/31/2010
Name of System: same	ADEQ Public	Water System Number: 11-038

CALCULATION OF DEPRECIATION EXPENSE (Current Rates)

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization			
302	Franchises			
303	Land & Land Rights	\$ 500	N/A	\$ -
304	Structures & Improvements	2,544	3.3300%	85
307	Wells & Springs	8,475	3.3300%	Fully depreciated
311	Pumping Equipment ¹	34,737	12.5000%	289
320	Water Treatment Equipment	33,528	20.0000%	3,353
320.1	Water Treatment Plants		3.3300%	
320.2	Solution Chemical Feeders	-	20.0000%	
330	Distribution Reservoirs & Standpipes	-	2.2200%	_
330.1	Storage Tanks	42,311	2.2200%	939
330.2	Pressure Tanks	-	5.0000%	<u> </u>
331	Transmission & Distrib. Mains	59,401	2.0000%	1,188
333	Services	450	3.3300%	Fully depreciated
334	Meters & Meter Installations	3,261	8.3300%	258
335	Hydrants	15,870	2.0000%	317
336	Backflow Prevention Devices	6,603	6.6700%	440
339	Other Plant & Misc Equipment		6.6700%	
340	Office Furniture & Equipment		6.6700%	
340.1	Computers & Software		33.3300%	
341	Transportation Equipment		20.0000%	
343	Tools, Shop & Garage Equip.		5.0000%	
344	Laboratory Equipment		10.0000%	
345	Power Operated Equipment		5.0000%	
346	Communications Equipment		10.0000%	
347	Miscellaneous Equipment		10.0000%	
348	Other Tangible Plant			
	TOTAL WATER PLANT	\$ 207,680		\$ 6,870

¹ \$30,110 of Pumping Equipment balance is fully depreciated

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

^{*} Column C = Column A x Column B

COMPANY NAME: Picacho Peak Water	Company	Test Year Ended: 12/31/2010
Name of System: same	ADEQ Public Wa	ater System Number: 11-038

CALCULATION OF DEPRECIATION EXPENSE (Proposed Rates)

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization			
302	Franchises			
303	Land & Land Rights	\$ 500	N/A	\$ -
304	Structures & Improvements	2,544	3.3300%	85
307	Wells & Springs	8,475	3.3300%	Fully depreciated
311	Pumping Equipment ¹	34,737	12.5000%	578
320	Water Treatment Equipment	33,528	20.0000%	6,706
320.1	Water Treatment Plants	-	3.3300%	<u>-</u>
320.2	Solution Chemical Feeders	ū	20.0000%	-
330	Distribution Reservoirs & Standpipes	~	2.2200%	-
330.1	Storage Tanks	42,311	2.2200%	939
330.2	Pressure Tanks	-	5.0000%	-
331	Transmission & Distrib. Mains	59,401	2.0000%	1,188
333	Services	450	3.3300%	Fully depreciated
334	Meters & Meter Installations	3,261	8.3300%	272
335	Hydrants	15,870	2.0000%	317
336	Backflow Prevention Devices	6,603	6.6700%	440
339	Other Plant & Misc Equipment		6.6700%	
340	Office Furniture & Equipment		6.6700%	
340.1	Computers & Software		33.3300%	
341	Transportation Equipment		20.0000%	
343	Tools, Shop & Garage Equip.		5.0000%	
344	Laboratory Equipment		10.0000%	
345	Power Operated Equipment		5.0000%	
346	Communications Equipment		10.0000%	
347	Miscellaneous Equipment		10.0000%	
348	Other Tangible Plant			
<u> </u>	TOTAL WATER PLANT	\$ 207,680	,	\$ 10,525

¹ \$30,110 of Pumping Equipment balance is fully depreciated

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

^{*} Column C = Column A x Column B

COMPANY NAME: Picacho Peak	Water Company	Test Year Ended: 12/31/2010	
Name of System: same	ADEQ Public W	Vater System Number: 11-038	

BALANCE SHEET

Acct. No.	A COPTO	BEG	LANCE AT INNING OF	LANCE AT D OF TEST
	ASSETS	1 L	ST YEAR	YEAR
	CURRENT AND ACCRUED ASSETS			
131	Cash	\$	5,019	\$ 12,390
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		14,659	8,488
146	Notes/Receivables from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			719
	TOTAL CURRENT AND ACCRUED ASSETS	\$	19,678	\$ 21,597
	FIXED ASSETS			
101	Utility Plant in Service *	\$	169,204	\$ 207,680
103	Property Held for Future Use			
105	Construction Work In Progress			
108	Accumulated Depr - Utility Plant ("AD-UP") **	\$	(123,053)	\$ (129,923)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility ("AD-NU")			
	TOTAL FIXED ASSETS	\$	46,151	\$ 77,757
	TOTAL ASSETS	-	65,829	\$ 99,354

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

^{*} Must equal page 15, original cost

^{**} Must equal page 15, accumulated depreciation

COMPANY NAME: Picacho Peak	Water Company	Test Year Ended: 12/31/2010
Name of System: same	ADEQ Public	Water System Number: 11-038

BALANCE SHEET (CONTINUED)

Acct. No.		l l	NCE AT NING OF		ANCE AT OF TEST
}	LIABILITIES	TEST	T YEAR	,	YEAR
	CURRENT LIABILITIES				
231	Accounts Payable	\$	-	\$	2,303
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies				······································
235	Customer Deposits				T
236	Accrued Taxes				
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$		\$	2,303
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$	21,754	\$	37,545
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction *				······································
255	Accumulated Deferred Investment Tax Credits				
271	Gross Contributions in Aid of Construction **				
272	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	_	\$	-
	TOTAL LIABILITIES	\$	21,754	\$	39,848
	CAPITAL ACCOUNTS			<u> </u>	
201	Common Stock Issued				
211	Paid in Capital in Excess of Par Value				· · · · · · · · · · · · · · · · · · ·
	Retained Earnings		44,075	 	59,506
218	Proprietary Capital (Sole Props and Partnerships)			<u> </u>	· · · · · · · · · · · · · · · · · · ·
	TOTAL CAPITAL	\$	44,075	\$	59,506
	TOTAL LIABILITIES AND CAPITAL	\$	65,829	\$	99,354

Note: Account 272 should be subtracted from Total Deferred Credits.

^{*} Must equal page 24, Total Advances in Aid of Construction

^{**} Must equal page 25, Total Contributions in Aid of Construction

COMPANY NAME: Picacho Peal	Water Company	Test Year Ended:	12/31/2010
Name of System: same	ADEQ Public	Water System Number:	11-038

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	L	OAN #1*	I	LOAN #2*	LOAI	N #3*	LOA	N #4*
Date Issued	1	1/15/1979		6/23/2010				
Source of Loan	De	Rural velopment		WIFA				
Reason for Loan			Nitr	ate treatment				
Dollar Amount Issued	\$	200,000	\$	29,387	\$	-	\$	-
Net Proceeds	\$	200,000	\$	29,387	\$	_	\$	-
Amount Outstanding	\$	11,035	\$	26,510	\$	-	\$	-
Date of Maturity		2011		2030				
Interest Rate		5.00%		0.675%				
Current Year Interest	\$	873	\$	596	\$	_	\$	-
Current Year Principal	\$	10,162	\$	2,878	\$		\$	_
Authority Granted By ACC Decision No.		47887		70558				···· · · · · · · · · · · · · · · · · ·

A.R.S. 40-301 required ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

	Meter Deposit Balance - Test Year \$	~
Meter Depo	osits Refunded During the Test Year \$	

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

COMPANY NAME: Picacho Peak Water	Company	Test Year Ended: 12/31/2010	
Name of System: same	ADEQ Public Water	er System Number: 11-038	

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A·	N/A	\$ -
Year 2005			
Year 2006			
Year 2007			
Year 2008			
Year 2009			
Year 2010			
Year			
Total of Additions	\$ -	i - NAS	
Total of Refunds	N/A	-	
Total Advances in Aid of Construction*	N/A	NA -	No AIAC

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

^{*} Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)

²Advances in Aid of Construction refers to the following:

⁽¹⁾ Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.

⁽²⁾ Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

COMPANY NAME: Picacho Peak Water Company	Test Year Ended: 12	2/31/10
Name of System: same	ADEQ Public Water System Number:	11-038

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	• • N/A	\$ -
Additions Year	\$ -	
Additions Year	-	
Additions Year	\$ -	
Additions Year	-	
Additions Year	\$ -	
Additions Year	-	
Additions Year	-	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	-	
Total Additions	N/A	\$ -
Balance at Test Year End	1 N/A	No CIAC

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

^{*} Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

³Contributions in Aid of Construction refers to the following:

⁽¹⁾ Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.

⁽²⁾ Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Staff at 602-542-4251.

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/10
Meter Size: 3/4-inch Residential	1 st Quarter Ended: 03/31/10

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE		TOTAL BILLS FOR 1 ST
RANGE	NUMBER OF BILLS	QUARTER
- 0 -		3
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		1
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		·
16,001 to 18,000		
18,001 to 20,000		·
20,001 to 25,000		
25,001 to 30,000		2
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		3
50,001 to 60,000		
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons,		
e.g., 120,000)		
Total Bills		12

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/10
Meter Size: 3/4-inch Residential	2 nd Quarter Ended: 06/30/10

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		3
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		·
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		2
70,001 to 80,000		
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000		
(List actual gallons, e.g., 120,000)		
Total Bills		12

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/10
Meter Size: 3/4-inch Residential	3 rd Quarter Ended: 09/30/10

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE		TOTAL BILLS FOR 3 RD
RANGE	NUMBER OF BILLS	QUARTER
- 0 -		3
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		1
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000	·	
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		1
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons,	104,120	1
e.g., 120,000)		
Total Bills		12

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/10
Meter Size: 3/4-inch Residential	4 th Quarter Ended: 12/31/10

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 TH QUARTER
- 0 -		3
1 to 1,000		
1,001 to 2,000	·	
2,001 to 3,000		1_
3,001 to 4,000		2
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		3
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		2
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons, e.g., 120,000)		
Total Bills		12

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2010
Meter Size: 3/4-inch Residential	

BILL COUNT SUMMARY

-	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	3	3	3	3	12
1 to 1,000	_	_	-	-	_
1,001 to 2,000	· -	_	_	-	_
2,001 to 3,000	-	-	-	1	1
3,001 to 4,000	-		1	2	3
4,001 to 5,000	1	_	1	-	• 2
5,001 to 6,000	1	<u>-</u>		· _	1
6,001 to 7,000	_	-	_	-	-
7,001 to 8,000	1	1	_	-	2
8,001 to 9,000	<u>-</u>	1	_	-	1
9,001 to 10,000	-	_	1	-	1
10,001 to 12,000	-	-	_	-	-
12,001 to 14,000	-	1	-	-	1
14,001 to 16,000	_	_	_	· <u>-</u>	<u> </u>
16,001 to 18,000	_	_	No.	-	· =
18,001 to 20,000	. -	-	-	-	-
20,001 to 25,000	<u>-</u>	Sant .	1	-	1
25,001 to 30,000	2	1	1	_	4
30,001 to 35,000	_	1	1	3	4
35,001 to 40,000	_	_	-	1	1
40,001 to 50,000	3	1	-	·	4
50,001 to 60,000	_	-	1	2	3
60,001 to 70,000	1	2	. 1	. •	4
70,001 to 80,000	-	-	1	_	1
80,001 to 90,000	<u>-</u>	1	-		1
90,001 to 100,000	_	-	-	_	-
Over 100,000 (List actual gallons, e.g., 120,000)			104,120		1
Total Bills	12	12	12	12	48

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/10
Meter Size: 3/4-inch Commercial	1 st Quarter Ended: 03/31/10

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		9
1 to 1,000		2
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		1
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		2
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons,		
e.g., 120,000)		
Total Bills		20

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/10
Meter Size: 3/4-inch Commercial	2 nd Quarter Ended: 06/30/10

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE		TOTAL BILLS FOR 2 ND
RANGE	NUMBER OF BILLS	QUARTER
- 0 -		8
1 to 1,000		2
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		1
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		1
12,001 to 14,000		
14,001 to 16,000	·	
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000		
(List actual gallons,	102,850	1
e.g., 120,000)		
Total Bills		19

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/10
Meter Size: 3/4-inch Commercial	3 rd Quarter Ended: 09/30/10

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE		TOTAL BILLS FOR 3 RD
RANGE	NUMBER OF BILLS	QUARTER
- 0 -		11
1 to 1,000		1
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		3
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons,	103,530	1
e.g., 120,000)		
Total Bills		18

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/10
Meter Size: 3/4-inch Commercial	4 th Quarter Ended: 12/31/10

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE		TOTAL BILLS FOR 4 TH
RANGE	NUMBER OF BILLS	QUARTER
- 0 -		8
1 to 1,000		3
1,001 to 2,000		1
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		2
70,001 to 80,000		3
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons,		
e.g., 120,000)		
Total Bills		18

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2010
Meter Size: 3/4-inch Commercial	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	9	. 8	11	8	36
1 to 1,000	2	2	1	3	8
1,001 to 2,000		-	-	1	1
2,001 to 3,000	-	_	-	-	_
3,001 to 4,000	_	- .	-	-	٠ ـ
4,001 to 5,000	- .	-	_	_	
5,001 to 6,000	1	1	_	-	2
6,001 to 7,000	_	_		-	-
7,001 to 8,000	_		-	-	-
8,001 to 9,000	_	_	-	-	_
9,001 to 10,000		-		-	_
10,001 to 12,000		1	_	-	1
12,001 to 14,000	-				
14,001 to 16,000	1	<u>-</u>	<u> </u>	·	1
16,001 to 18,000	_	-	÷	-	-
18,001 to 20,000	~	-	-	_	-
20,001 to 25,000	1	-	···	-	1
25,001 to 30,000	-	-	-		-
30,001 to 35,000	1	-	-	1	2
35,001 to 40,000	-	-	-	-	~
40,001 to 50,000	1	1	1	<u>-</u>	3
50,001 to 60,000	2	1	1	-	4
60,001 to 70,000	1	2	3	2	8
70,001 to 80,000	1	1	_	3	5
80,001 to 90,000	•	1	-	_	1
90,001 to 100,000	-	<u>-</u>	-	_	-
Over 100,000 (List actual gallons, e.g., 120,000)		102,850	103,530		2
Total Bills	20	19	18	18	75

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/10
Meter Size: 2-inch Commerical	1 st Quarter Ended: 03/31/10

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		-
1 to 1,000		-
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		-
4,001 to 5,000		•
5,001 to 6,000		•
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		•
9,001 to 10,000		-
10,001 to 12,000		
12,001 to 14,000		-
14,001 to 16,000		_
16,001 to 18,000		4
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000	·	
40,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		~
80,001 to 90,000		_
90,001 to 100,000		-
Over 100,000 (List actual gallons, e.g., 120,000)	175,800 186,900 187,700	3
Total Bills		3

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/10
Meter Size: 2-inch Commerical	2 nd Quarter Ended: 06/30/10

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		-
1 to 1,000		_
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		_
4,001 to 5,000		~
5,001 to 6,000		
6,001 to 7,000		_
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		_
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		<u>-</u>
25,001 to 30,000		_
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		•
60,001 to 70,000		-
70,001 to 80,000		
80,001 to 90,000		-
90,001 to 100,000		_
Over 100,000 (List actual gallons, e.g., 120,000)	150,700 105,700 135,400	3
Total Bills		3

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/10
Meter Size: 2-inch Commerical	3 rd Quarter Ended: 09/30/10

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE		TOTAL BILLS FOR 3 RD
RANGE	NUMBER OF BILLS	QUARTER
- 0 -		•
1 to 1,000		<u> </u>
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		_
25,001 to 30,000		•
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		_
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		_
90,001 to 100,000		1
Over 100,000		
(List actual gallons, e.g., 120,000)	115,200 114,400	2
	·	
Total Bills		3

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/10
Meter Size: 2-inch Commerical	4 th Quarter Ended: 12/31/10

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE		TOTAL BILLS FOR 4 TH
RANGE	NUMBER OF BILLS	QUARTER
- 0 -		-
1 to 1,000		-
1,001 to 2,000		<u></u>
2,001 to 3,000		-
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		_
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		_
9,001 to 10,000		-
10,001 to 12,000		1
12,001 to 14,000		_
14,001 to 16,000		
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		-
50,001 to 60,000		_
60,001 to 70,000		<u>-</u>
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		_
Over 100,000		
(List actual gallons,	131,100 198,800 194,500	3
e.g., 120,000)		
Total Bills		3

Company Name: Picacho Peak Water Company	Test Year Ended: 12/31/2010
Meter Size: 2-inch Commerical	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	-	-	-	· -	<u>-</u>
1 to 1,000	<u>-</u>	<u>-</u>	_		_
1,001 to 2,000	-	_	_	-	_
2,001 to 3,000	-	·		-	_
3,001 to 4,000	-	_		_	_
4,001 to 5,000	-	-	-	-	_
5,001 to 6,000	-	-	-	-	_
6,001 to 7,000	-	_	_	-	-
7,001 to 8,000	-	_		<u> </u>	
8,001 to 9,000		-	-	-	_
9,001 to 10,000	_	_	-	_	_
10,001 to 12,000	_	· _	-	_	-
12,001 to 14,000	_	_	-	_	_
14,001 to 16,000	_	_ ·	-	_	-
16,001 to 18,000	-		-	_	
18,001 to 20,000	-			-	-
20,001 to 25,000		-	-	-	
25,001 to 30,000			-	-	- .
30,001 to 35,000	-	-	-	_	-
35,001 to 40,000	-	=		-	_
40,001 to 50,000		-	-	~	-
50,001 to 60,000	-	-	_	-	_
60,001 to 70,000	-	_	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	_	-	-	-	
90,001 to 100,000	-	_	1	-	. 1
Over 100,000					
(List actual gallons,	3	3	2	3	11
e.g., 120,000)					
Total Bills	3	3	3	. 3	12

CUSTOMER NOTIFICATION

Picacho Peak Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since January 1, 2009. A decrease in rates is necessary at this time due to completion of water treatment equipment installations and repayment of past due property taxes. Based on the Company's un-audited Test Year results, Picacho Peak Water Company realized an operating loss of (\$19,597). The Company is requesting a revenue decrease of \$9,000, or 17.22% of total revenues. Please see the attached pages 9a, 9b, and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street or online at http://edocket.azcc.gov/edocket/.

Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson Local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: X Residential

Commercial

Industrial

Irrigation

All

Other, specify

CURRENT RATES

MINIMUM OR SERVICE CHARGES		
**************************************	5/8" x 3/4" Meter	
	3/4" Meter	
	I" Mete	
	1-1/2" Mete	
	2" Mete	
	3" Mete	
	4" Mete	
······································	6" Mete	

\$	(Jallons	
\$15	.00	for	0
\$15	.00	for	0
\$37	.50	for	()
\$75	.00	for	0
\$12	0.00	for	0
\$24	0.00	for	0
\$37	5.00	for	0
\$7.5	0.00	for	0

PR	PROPOSED RATES				
\$	C	allons			
\$1.5	5.00	for	0		
\$15	,00.	for	0		
\$37	7.50	for	0		
\$75	5.00	for	0		
\$13	20.00	for	0		
\$24	10.00	for	0		
\$37	75.00	for	0		
\$7:	50.00	for	0		

Gallons IN EXCESS OF MINIMUM	Current Rates	Proposed Rates		
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate Gallons	Rate Gallons		
5/8 by 3/4 inch meter - Residential		g(d) assaurement or a contract of the contract		
First Tier	\$3,05 Up to 3,000 Gallons	\$2.75 Up to 3,000 Gallons		
Second Tier	\$4.58 from 3,001 to 10,000	\$3.50 from 3,001 to 10,000		
Third Tier	\$5.49 Over 10,000 Gallons	\$4.92 Over 10,000 Gallons		
One - inch meter - All				
First Tier	\$4.58 Up to 15,000 Gallons	\$3,50 Up to 15,000 Gallons		
Second Tier	\$5.49 Over 15,000 Gallons	\$4.92 Over 15,000 Gallons		
One and one half - inch meter - All				
First Tier	\$4.58 Up to 20,000 Gallons	\$3.50 Up to 20,000 Gallons		
Second Tier	\$5.49 Over 20,000 Gallons	\$4.92 Over 20,000 Gallons		
Two - inch meter - All				
First Tier	\$4.58 Up to 25,000 Gallons	\$3.50 Up to 25,000 Gallons		
Second Tier	\$5.49 Over 25,000 Gallons	\$4,92 Over 25,000 Gallons		
Three - inch meter - All				
First Tier	\$4.58 Up to 70,000 Gallons	\$3.50 Up to 70,000 Gallons		
Second Tier	\$5.49 Over 70,000 Gallons	\$4.92 Over 70,000 Gallons		
Four - inch meter - All				
First Tjer	\$4.58 Up to 250,000 Gallons	\$3.50 Up to 250,000 Gallon		
Second Tier	\$5.49 Over 250,000 Gallons	\$4,92 Over 250,000 Gallon		
Six - inch meter - All				
First Tier	\$4.58 Up to 800,000 Gallons	\$3.50 Up to 800,000 Gallon		
Second Tier	\$5,49 Over 800,000 Gallons	\$4.92 Over 800,000 Gallon		

Note: If rates and charges vary across customer classes, duplicate the form and complete on for each rate class. (e.g., residential, commercial) unless "All" is checked.

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential

X Commercial

Industrial

Irrigation

All

4" Meter 6" Meter

Other, specify ___

CURRENT RATES

5/8" x 3/4" Mete
 3/4" Mete
 1" Mete
1-1/2" Mete
2" Mete
3" Mete

S	G	ALLC	NS	
3	3138.00	for	0	
5	00.8613	for	0	
5	345.00	for	0	
	\$690.00	for	0	
5	\$1,425.00	for	0	:
5	\$2,208.00	for	0	
	\$3,450.00	for	0	
5	6,900.00	for	0	

Current Rates

	PROPOSE	D RAT	ES
S	G/	ALLONS	}
	\$125.00	for	0
	\$125.00	for	0
	\$312.50	for	0
	\$625.00	for	0
	\$1,000.00	for	0
	\$2,000.00	for	0
	\$3,125.00	for	()
	\$6,250.00	for	()

Proposed Rates

\$3.50 Up to 800,000 Gallons

\$4.92 Over \$00,000 Gallons

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in
Excess of Minimum
(Charge Per 1,000 Gallons)
5/8 by 3/4 inch meter - Commercial
First Tier
Second Tier
One - inch meter - All
First Tier
Second Tier
One and one half - inch meter - All
First Tier
Second Tier
Two - inch meter - All
First Tier
Second Tier
Three - inch meter - All
First Tier
Second Tier
Four - inch meter - All
First Tier
Second Tier
Six - inch meter - All
First Tier
Second Tier

Rate	Gallons	Rate	Gallons
			<u> </u>
\$4,58 Up to	10,000 Gallons	\$3.50 Up to	10,000 Gallon
\$5,49 Over	10.000 Gallons	\$4.92 Over	10,000 Gallon
	-	p	
\$4.58 Up to	15,000 Gallons	\$3,50 Up to	15,000 Gallon
\$5.49 Over	15,000 Gallons	\$4,92 Over	15,000 Gallon

\$4.58 Up to	20,000 Gallons	\$3.50 Up to	20,000 Gallon
\$5,49 Over	20,000 Gallons	\$4.92 Over	· 20,000 Gallon
		galacter carrier constructive conference constructive constructi	
\$4.58 Up to	25,000 Gallons	\$3.50 Up to	o 25,000 Gallon
\$5.49 Over	25,000 Gallons	\$4.92 Over	-25,000 Gallon
	do bolicidad de escolos de la constitución de la co	y	
\$4.58 Up to	70,000 Gallons	\$3.50 Up to	y 70,000 Gallon
\$5.49 Over	: 70,000 Gallons	\$4,92 Ove	r 70,000 Gallon
\$4.58 Up to	250,000 Gallons	\$3.50 Up to	250,000 Gallo
\$5,49 Over	250,000 Gallons	\$4.92 Over	250,000 Gallot

Note: If rates and charges vary across customer classes, duplicate the form and complete on for each rate class. (e.g., residential, commercial) unless "All" is checked.

\$4.58 Up to 800,000 Gallons

\$5.49 Over 800,000 Gallons

COMPANY NAME: Picacho Peak Water Company

Test Year Ended: 12/31/10

Name of System: same

ADEQ Public Water System Number: 11-038

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify

	CURRENT CHARGES		PROP	OSED CHAI	RGES	
SERVICE LINE AND METER INSTALLATION CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES	SERVICE LINE CHARGES	METER CHARGES	TOTAL CHARGES
5/8" x 3/4" Meter	\$ 385.00	\$ 135.00	\$ 520.00	\$ 430.00	\$ 130.00	\$ 560.00
3/4" Meter	385.00	215.00	600.00	430.00	230.00	660.00
1" Meter	435.00	255.00	690.00	480.00	290.00	770.00
1-1/2" Meter	470.00	465,00	935.00	535.00	500.00	1,035.00
2" Turbine Meter	630.00	965.00	1,595.00	815.00	1,020.00	1,835.00
2" Compound Meter	630.00	1,690.00	2,320.00	815.00	1,865.00	2,680.00
3" Turbine Meter	805.00	1,470.00	2,275.00	1,030.00	1,645.00	2,675.00
3" Compound Meter	845.00	2,265.00	3,110.00	1,150.00	2,520.00	3,670.00
4" Turbine Meter	1,170.00	2,350.00	3,520.00	1,460.00	2,620.00	4,080.00
4" Compound Meter	1,230.00	3,245.00	4,475.00	1,640.00	3,595.00	5,235.00
6" Turbine Meter	1,730.00	4,545.00	6,275.00	2,180.00	4,975.00	7,155.00
6" Compound Meter	1,770.00	6,280.00	8,050.00	2,300.00	6,870.00	9,170.00

OTHER CHARGES	CURRENT		PROPOSED		
OTHER CHARGES		IARGES	C	HARGES	
Establishment	\$	25.00	\$	25.00	
Establishment (After Hours)		35.00		35.00	
Reconnection (Delinquent)		25.00		25.00	
Reconnection (Delinquent) after hours		35.00		35.00	
Meter Test (If Correct)		25.00		25.00	
Deposit		*		*	
Deposit Interest		*		*	
Reestablishment (Within 12 Months)		**		**	
NSF Check	\$	25.00	\$	25.00	
Deferred Payment (Per Month)		1.50%		1.50%	
Meter Reread (If Correct)	\$	10.00	\$	10.00	
Late Fee		1.00%		1.50%	

^{*} Per Commission rule (R14-2-403.B).

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

^{**} Months off system times the monthly minimum (R14-2-403.D).

ARIZONA CORPORATION COMMISSION STATUS REQUEST

Arizona Department of Endormologian Department of Endormologian Drinking Water Compliance 1110 W. Washington St. Phoenix, Arizona 85007 Phone: 602-771-4624 Fax: 602-771-4505			
FROM: Water Company: Mailing Address: City, State, Zip Code Phone Number: FAX:	Picacho 28784 5 Chesterfi 2520) 2 480. 961. 5484	Peak Water Honehenge D eld, MI 480 250.1159	Co. rive 047
Please return completed re address listed above within	quest to ACC Utilities Engineeri n 30 days.	ing (FAX 602-542-2129) an	nd to the Company at
	Compliance Statu	us Report	
PWS Name:	Picacho Peal	Water Con	npany
PWS ID #:	11-038	. · 	·
Compliance Status: Comments:	[] No Major Definitions	[] Major Deficiencies	
[] None [] una [] cros	anitary survey: Itenance Deficiencies cited durin ble to maintain 20 psi s connection/backflow problems tment deficiencies ified operator	[] inadequate storage	ment rule
Administrative Orders: Is ADEQ administrative or Is US EPA administrative Comments:	rder in effect? [] Yes order in effect? [] Yes	[] No [] No	
System Information: Number of Points of Entry Initial Monitoring Year			erved
DWCE Evaluation compl	Leted by:	· · · · · · · · · · · · · · · · · · ·	
Phone:			···

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

foxed 5/17/11/34/10

RESPECTFULLY SUBMITTED this 1st day of June, 2011.

MOYES SELLERS LTD

Steve Wene

Attorneys for Company

Original and 15 copies of the foregoing filed this 1st day of June, 2011, with:

Docket Control Arizona Corporation Commission 1200 West Washington Phoenix, Arizona 85007

Donnelly Gerbert

EXHIBIT 1

REQUESTED BY THE COMPANY BUT NOT RECEIVED

TO BE LATE FILED

EXHIBIT 2

Arizona Department of Revenue • Collections Administrative Support



PO Box 29070 • Phoenix, AZ 85038 Telephone: (602) 716-6234

TAX CLEARANCE APPLICATION

1.	Applicant Information:			
	APPLICANT NAME		DAYTIME PHONE NO. (with area code)	
	Picacho Peak Water Company STREET ADDRESS	<u> </u>	(520) 250-1159	
	28784 Stonehenge Drive	ISTATE	ZIP CODE	
	Chesterfield	MI	48047	
2	Tax Clearance Purpose: Check only one box.			
	CERTIFICATE OF COMPLIANCE FOR DISSOLUTION O	R WITHDRAW	<i>J</i> AL:	
	☐ Dissolution of Corporation (not applicable to estate, tru	and the second second		
	☐ Withdrawal from Arizona (not applicable to estate, trus			
	LETTER OF GOOD STANDING:			
		Renewable Ene	ergy Tax Incentive	-
		Residency		
		Sale of Busines	S CONTRACTOR OF THE CONTRACTOR	
		Other: ACC Ra	ite Case	·
3.	Application Type: Check only one box and provide	tax identifica	ition number(s).	<u> </u>
). No. 86-0342107	
	☐ S Corporation		Become province and a series of the series o	
	☐ Partnership AZ Transaction P	rivileae Licens	e No. 11013338-V	
٠.	☐ Tax Exempt Organization			
		ling Tax Licens	a No	:
		mig tox Licero		
	Limited Liability Partnership			
	Estate Federal Employer I.D. No.	,/Social Securi	y No.	
	☐ Trust		**************************************	
	☐ Individual AZ Transaction P	invilege Licens	e No.	
	AZ Withhold	ding Tax Licens	se No.	
4.	Signature			
	Bill McCabe	Presid	lent	
	PRINT NAME	PRINT	SPECIFIC TITLE (Corporate Officer, Partner, Individu	al)
	Bill Mc Cale		5/18/11	
	SIGNATURE	DATE		
5.	. Mail application to: Arizona Department of Revenue	Collections A	dministrative Support,	***************************************

- <u>Do not fax</u> the application. Faxed applications will not be processed.
 - · Be sure to sign the application. Unsigned applications will not be processed.
- · If your application cannot be approved, you must clear all deficiencies and resubmit an application.
- POWER OF ATTORNEY: If this application is submitted by anyone other than a corporate officer, general partner, or individual (sole proprietor), Arizona Form 285, General Disclosure/Representation Authorization Form, is required. Visit our web site at http://www.azdor.gov and click on the Forms link to obtain Form 285.

EXHIBIT 3



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE

*

Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner ld #: 10866	Invoice Number 67233			
To: PICACHO PEAK WATER CO	Public Water System ID #: 11038			
28784 STONEHENGE DR CHESTERFIELD MI 48047-3782	Billing for Calendar Year: 2011			
6/126 / 2/ W 1225 / 11/ 100 / V 0/ 02	Due Date: November 19, 2010			
	Total Amount Due			
	Amount Paid			

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

EXHIBIT 4

VOICE



WISE PUMP & TANK SERVICE

208 E. DELANO TUCSON, AZ 85705 (520) 882-6288 RES #108058 COM #108068 (P)/

No. /

CUSTOMER'S D.C.
ORDER NO. VZ. LOA [-B:] MEKAY

SOLD	PICACHO PEAK WATER LO.
	20 PAWN BELHAMP 1 28784 STONEHENGE DR.
	CHESTERFIELD MICH. 48047

SHIPTO:

MA: N Pump: Ng STAT:ON

NEW BOOSTER MOTOR

- NO WATER TO SYSTEM

PPED VIA TERMS F.O.B.	SHIPPED VIA	SALESPERSON
C, O, P,		J.D.W.
C, O, P,		- $J.D.W.$

	QTY. ORDERED		DESCRIPTION	UNIT	AMOUNT	
-	- CHEC	K 707	al System+ DETERM: NE REASON.	FOR FI	ailure	4
X	Found	1 Const	eol System InopERATIVE = BAD Con	NECT	240:	
		İ	on Top of TANK - Found Blown F		i I	eol
			ound burned-out motor on #		ir I	
			ACEMENT PLANP 230V 3\$ MOTOR	1	1	
	INSTAL	ES NEW	O: 1/ESS A: R Compressor FOR A: E	PRade	ud:on	
	WHEN	#2 Be	oster homp Runs.			
		· ·	- Cleaned 3" Totalizing Flow	1	ZR.	
	ON W	Ell Aun	A. = METER WORKING O.	K.		
			MATERIALS			
		BAldo	e 7/2 HP. 230V. 3 \$ HOR: ZON	4/		
		MOTOR	@ SIEEVE + SZA/ KIT		752	丝
		3/4 HA	115 V. 125 P.S.Z. Oilless Confress	»e	180	99
		0-1-(0-6-6-	MATERIALS	181	1-50	25
			RUTRK+2 MEN @959AR X THRS RU. TRK+2 MEN @ 75 Fre X 4/2 HAS		337	90 50
			RINAL COUNTY TAX			74
	THANK	T, c	ToTAL	eria. Suita	/884	
í	adams		INIVOICE			

SALESPERSON





TERMS

No. 2

INVOICE DATE	
11-28-10	
CUSTOMER'S	
ORDER NO. VZRBAI- BILL	

SOLE	PICACHO PERK WATER CO. SPO DAND D BECHAMP	-
	28784 STONE HENGE DR.	
	CHESTERFIELD MICH. 48047	

SHIPPED VIA

SHIPTO:

Main Pumping Plant
NEW CONERETE WELL HEAD

+ Electrical Line

F.O.B.

J.D.W.	C.O.D.	· · · · · · · · · · · · · · · · · · ·		
QTY. ORDERED QTY. SHIPPED	DESCRIPTION	UNIT	лиома°	VT O
REMOVE Old	BROKEN CONCRETE WELL HEAD .	f Ins.	AIIN	EL
6'x6' Conce	ETZ WELL SEA - AS PER A.D.W.R.	SPEC	ر ک	
	OKER CONDUIT + WILL E/ELTRILAT FEE			//
INSTALL NEW	Electric Feeder 1: NE To WEIL HE	ad-		
INSTALL NEW	J-Box + VENT ASSY ON WELL HEAD -	•		
	MATERIALS			
6x6'x6" Co.	DERETE WILL SIA (= A.D.W.R. Stees		600	ء (
1 .	CONN. @ 439EA		8	T
	R. 90° Ells P.W.L. @ 327EA		6	5
15 1 52	40 P.V.L. Conduit @ .61 FT.		9	4
1 1" 5.	LB. Pull: Ng Z//		8	8
	Ex Condu.7. @ 128 F7.		6	4
l t	W.H.N. STRANDED WER @, 59FT.		59	2
LAGOR = 9-1-10=5	IRU. TAK+2 MAN @ 25 SUR X G HRC		450	Ş
LABOR = 9-2-10= LABOR = 9-8-10=	SEAU. TAK + 2 MEN @ 75 MA × 8 MRS. SERU. TAK + 2 MEN @ 75 MR × 7 MRS=		525	2
LABOR = 70-11-10 = Su	Sub Total =	•	2611	50
THANKJOUL	RINAL COUNTY TAX =		130	4
& aderse 812	INVOICE TOTAL	2	2,741	6









"PROFESSIONALS YOU CAN TRUST"

600 E 1st St. PO Box 12100, Casa Grande, AZ 85130-0560 Phone: 480/802-9411, 520/836-5802 Fax: 520/836-3182

SOLD TO

PICACHO PEAK WATER COMPANY C/O BILL MCCABE 150 LOUISIANA, N.E. ALBUQUERQUE, NM 87108

INVOICE

#1006027A INVOICE NUMBER:

> INVOICE DATE: 2/10/2011

> > PAGE: 1

SHIP TO

c/o BILL MCCABE PICACHO PEAK WATER COMPANY INSTALLED R/O PURE SYSTEMS AT BOWLING MHP BY DO AT PICACHO PEAK,

CUSTOMER	ID'	1	GUSTOMER PO	PAYME	NT TERMS	
PI150			A C	. NI	ET 15	
SALES REP	ID		SHIPPING METHOD SHIP DA	TE	. D	UE DATE 👙 🤲
JUAN					3	3/2/2011
QUANTITY	JITEM	#**	DESCRIPTION	UNIT	PRICE **. J	* EXTENSIONE
1.0000 1.0000	1.22 3.1		WATER TECH LABOR WATER TECH MATERIAL		\$965.00 \$83.62	\$965.00 \$83.62
tang terbagai			INSTALLED IN UNITS #2, #3, #4, #5 & #6; #1 UNIT IS NOT BEING OCCUPIED. INSTALLED R/O SYSTEMS AT HOUSES ON OSTRICH FARM FACILITY AND LEFT		€	
1.0000	8.10		ADDITIONAL SYSTEM. WATER TECH TRAVEL	्रा । । ५५+ ह	\$60.00	\$60.00
			Late billing in work done in		620	
				Subtotz Freigh Ta	ıt:	\$1,108.62 \$0.00 \$55.49
				Balanc	e:	\$1,164.11

Terms: Please pay within 10 days of receipt of this invoice to avoid finance charges. Unpaid balances are subject to a finance charge of 1.5.% per month, 18% annual rate. We accept VISA, MASTER CARD, DISCOVER and AMERICAN EXPRESS for payment. Please put your customer number and invoice number on your check or money

			5005 5004 5006 5006 5009
			2009 8002
Carryover	Carryovers Carrybacksi Less B	Carryover	NOL Canyover Year
		yover	OLD LAW: Three year carryback, fifteen year carry
			1097 1098 1099 10
C Adjusted	B Carrybacks/ Carrybacks/	Carryover A	NOL Carryover Year
		csryover	Two, three, four, or five year carryback, twenty year
822	86-02602		Name Clearwater Utilities Company Inc.

wal blo latoT









"PROFESSIONALS YOU CAN TRUST"

600 E 1st St., PO Box 12100, Casa Grande, AZ 85130-0560 Phone: 480/802-9411, 520/836-5802 Fax: 520/836-3182

SOLD TO

PICACHO PEAK WATER COMPANY C/O BILL MCCABE 150 LOUISIANA, N.E. ALBUQUERQUE, NM 87108

NVOICE

INVOICE NUMBER: #1006027B-D

INVOICE DATE: 2/10/2011

PAGE: 1

SHIP TO

PICACHO PEAK WATER COMPANY MISC CALLS TO REPAIR UNITS AND GET EVERYTHING WORKING PROPERLY,

			Western Christian Commencer	The State of the S	TOTAL
CUSTOME	ID:	CUSTOMER PO	PAYME	23 10 45 A 10 A 1	te take in
PI150			NI	ET 15	
SALES REI	\mathbf{ID}_{i} .	SHIPPINGMETHOD: TE SHIP	DATE	D	JE DATE (*)
JUAN				3	3/2/2011
QUANTITY!	ITEM#	DESCRIPTION OF THE PROPERTY OF	UNIT	PRICE	EXTENSION
1.0000	1.22	#B - REPLACED SHUTOFF VALVE FOR THE UNIT @)#4	\$85.00	\$85.00
1.0000	1.22	#C - PICKED UP EXTRA RO/PURE AT OSTRICH		\$125.00	\$125.00
e i emweni		RANCH; REMOVED UNIT @ #4; INSTALLED SPARE		* * * * * * * * * * * * * * * * * * * *	
		UNIT AT #4RETURNED FOR WARRANTY			
1.0000	1.22	#D - RETURNED DEFECTIVE RO-PURE UNIT AT		\$45.00	\$45.00
		COSTCO IN CHANDLER; DELIVERED EXCHANGE RO/PURE AS EXTRA TO OSTRICH RANCH	A STATE OF THE STA	:	**** *****
1.0000	8.10	WATER TECH TRAVEL FOR THE 3 JOBS ABOVE		\$245.00	\$245.00
1.0000	6.10	WATER TECH TRAVEL FOR THE 3 JOBS ABOVE	1	\$273.00	Ψ2-13.00
				8,	
		Late billing in	1		
		1. Dilling			
		1 Lite D.			
		L NONE			
		1000	,	\.	
	,	7010))	
			1 20	· /	
			Subtota	ıl:	\$500.00
			Freigh	ıt:	\$0.00
			Ta	x:	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 1753 5 1753		Balanc	e:	\$500.00
			·	·.	\$300.00

Terms: Please pay within 10 days of receipt of this invoice to avoid finance charges. Unpaid balances are subject to a finance charge of 1.5.% per month, 18% annual rate. We accept VISA, MASTER CARD, DISCOVER and AMERICAN EXPRESS for payment. Please put your customer number and invoice number on your check or money order.

Net Operating Loss Summary

.688,62		· · · · · · · · · · · · · · · · · · ·			Less: Carryback of Met operating loss
.688,62				ret operating loss	Less: Carryover exp Add: Current year r
					- ····· slstoT
		-			_ 9661
· · · · · · · · · · · · · · · · · · ·		-			866 l
					1002
		-			S00 4
· · · · · · · · · · · · · · · · · · ·					9002
					_ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
					_ 8002
E Remaining Carryover 15 Years	D Remaining Carryover 20 Years	C Adjustment Under Section 172(b)(2)	B Deduction Allowed in Current Year	A NOL Carryover Available	MOL Carryover Year

CPCW7601.SCR 10/11/10

BRUTINEL

PLUMBING . ELECTRICAL . WATER TREATMENT







SERVING ARIZONA SINCE 1949

"PROFESSIONALS YOU CAN TRUST"

BILL TO:

Picacho Peak Water Company c/o Bill McCabe 150 Louisiana, N.E. Albuquerque, NM 87108 Remit to:

PO Box 12100

Casa Grande, AZ 85130

Phone:

520-836-5802

Fax:

520-836-3182

DATE:

June 29, 2010

INVOICE # 1006027

FOR:

Install Furnished by

owner Watts Premier Pure RO systems that were picked up at

Costco

Customer ID # PI150

505-266-5985

Travel/Pick up fee 1.00 150.00 \$ 150.00	DESCRIPTION	Quantity	RATE	AMOUNT
3% credit card process fee	Water Treatment Material	8.00	200.00	\$ 1,600.00
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Travel/Pick up fee	1.00	150.00	\$ 150.00
	·	1.00	57.16	* * * * * * * * * * * * * * * * * * *



	and the second of the second o
SUBTOTAL	\$ 1,807.16
TAX RATE	9.7000%
SALES TAX	155.20
shipping	
Total Due	\$ 1,962.36

Make all checks payable to Brutinel Inc.

Total due in 10 days. Overdue accounts subject to a service charge of 1.5% per month.



4		Payment	27.50	1,527.20	07.720,1	04.20	41.66	29.42	1,308.59	121.20	4,647.13
	11/25/2009	Discount									Check Amount
		Balance Due	27.60	1,527.20	1,527.20	64.20	41.66	29.42	1,308.59	121.26	ਠ
		Original Amt.	27.60	1,527.20	1,527.20	64.20	41.66	29.42	1,308.59	121.26	
ANY, INC.	Sulphur Springs Valley Electric Co-op	Reference	4154900	4155200	4155200	6955900	695600	4159600	4204600	6506500	
R COMP	ır Spring	Type	Bii	Bill	Bill	Bill	<u></u>		i iii	Bill	i r
EAST SLOPE WATER COMPANY, INC.	Idollis	Date	11/9/2009	11/9/2009	11/9/2009	11/9/2009	11/9/2009	11/9/2009	11/9/2009	11/9/2009	

4,647.13

Wells Fargo Bank

PRODUCT DLT103 USE WITH 9379 ENVELOPE

MCBEE To Reorder: 1-800-662-2331 or www.mcbeeinc.com

PRINTED IN USA

The Harcuvar Company

P.O. Box 70
Salome, AZ 85348

Progress Invoice

DATE	INVOICE#
12/31/2009	2010-18

Picacho Peak Water Company ATTN: Danna Cogburn Barrett

PO Box 250

Picacho, AZ 85241

			ESA	ARIN
Task	Budget	Prior Amt	Total %	Current Amoun
Task 1 - 3 Task 4 - 8 Task 9 - 13 Communications, Reproductions and Mileage	1,380.00 3,220.00 3,680.00 1,242.00		11.70% 11.70% 11.70% 11.70%	161.50 376.83 430.67 145.35
	·			
		32		
	·			
Modification of Scope of Work and budget for cur	rrent AnTelope run	Curre	nt Charges	\$1,114.35
TA DW-82A043-10		Total	Balance D	ıe \$0.00

The Harcuvar Company

Solome, AZ 85348

AMERICA

Progress Invoice

DATE	INVOICE #
1/31/2010	2010-19
ACCT#	

Picacho Peak Water Company ATTN: Danna Cogburn Barrett

PO Box 250

Picacho, AZ 85241

			TERMS	
Task	Budget	Prior Amt	Total %	Current Amount
Task 1 - 3 Task 4 - 8 Task 9 - 13 Communications, Reproductions and Mileage	1.380,00 3,220.00 3,680.00 1.242.00	161.50 376.83 430.67 145.35	50.00% 50.00% 50.00% 50.00%	528.50 1,233.17 1,409.33 475.65
		30		
		Curi	rent Total	\$3,646.65
Invoices unpaid after 30 days may be charg	ed a finance charge o	Pay	ments/Credit	\$0.00
1.75% per month on unpaid	balance.		ıl Balance Dı	4, 761.00

HO11210-00-40201

3MU1.00

1,500,0049

The Harcuvar Company

OD BLESS P.O. Box 70

Salome, AZ 85348

AMERICA

Progress Invoice

DATE	INVOICE#
2/28/2010	2010-36
ACCT#	415

Picacho Peak Water Company ATTN: Danna Cogburn Barrett

PO Box 250

Picacho, AZ 85241

			TERMS	
Task	Budget	Prior Amt	Total %	Current Amount
Task 1 - 3	1,380.00	690.00	100.00%	690.00
Task 4 - 8	3,220.00	1,610.00	75.00%	805.00
Task 9 - 13	3,680.00	1,840.00	50.00%	0.00
Communications, Reproductions and Mileage	1,242.00	621.00	70.13%	250.00
	1			
	1			
				:
•	}			
				7
		Curi	rent Total	\$1,745.00
Invoices unpaid after 30 days may be charge	ed a finance charge of	Pay	ments/Credit	\$ \$0.00
1.75% per month on unpaid b	palance.		ıl Balance Du	10 \$6,506.00



The Harcuvar Company

Solome, AZ 85348 AMERICA

Progress Invoice

DATE	INVOICE#
3/31/2010	2010-53

Picacho Peak Water Company ATTN: Danna Cogburn Barrett PO Box 250 Picacho, AZ 85241

			Т	ERMS	
Task	Budgel	Prior A	mt	Total %	Current Amount
Task 1 - 3 Task 4 - 8 Task 9 - 13 Communications, Reproductions and Mileage	1,380.00 3,220.00 3,680.00 1,242.00	2.41 1.84	80.00 5.00 10.00 11.00	100.00% 100.00% 55.30% 70.13%	0.00 805.00 195.00 0.00
		27	0		
			Currer	nt Charges	\$1,000.00
Invoices unpaid after 30 days may be charge 1.75% per month on unpaid t	ed a finance charge o	r		Balance Du	

The Harcuvar Company

Solome, AZ 85348 AMERICA

Progress Invoice

DATE	INVOICE #		
4/30/2010	2010-74		

Picacho Peak Water Company ATTN: Danna Cogburn Barrett PO Box 250

Picacho, AZ 85241

			TERMS I	Due on receipt
Task	Budget	Prior Amt	Total %	Current Amount
Task 1 - 3 Task 4 - 8 Task 9 - 13 Communications, Reproductions an Mileago	1,380.00 3,220.00 3,680.00 24,00	1,380. 3,220. 2,035. 871	00 100.00%	0.00 0.00 1,350.00 150.00
			320	
		c	Current Charges	\$1,500.00
Invoices unpaid after 30 days may be charge 1.75% per month on unpaid b	ed a finance charge o	of T	Total Balance Du	1e \$5,506.00

The Harcuvar Company

Salome, AZ 85348 AMERICA

Progress Invoice

DATE	INVOICE #		
5/31/2010	2010-87		

Picacho Peak Water Company ATTN: Danna Cogburn Barrett PO Box 250

Picacho, AZ 85241

			TERMS I	Due on receipt
Task	Budget	Prior Amt	Total %	Current Amount
Task 1 - 3 Task 4 - 8 Task 9 - 13 Communications, Reproductions and Mileage	1,380.00 3,220.00 3,680.00 1,242.00	1.380.00 3,220.00 3,385.00 1.021.00	100.00% 100.00% 96.06% 90.26%	0.00 0.00 150.00 100.00
			120	
			7	
·				
We appreciate your prompt	payment.	nt. Current Charges \$2		\$250.00
Invoices unpaid after 30 days may be charged a finance charge of 1.75% per month on unpaid balance.		il Balance Du	le \$5,756.00	

The Harcuvar Company

Solome, AZ 85348

AMERICA

Progress Invoice

DATE	INVOICE #
8/31/2010	2010-139

Picacho Peak Water Company ATTN: Danna Cogburn Barrett PO Box 250 Picacho, AZ 85241

			TERMS I	Due on receipt
Task	Budget	Prior Amt	Total %	Current Amount
Task 1 - 3 Task 4 - 8 Task 9 - 13 Communications, Reproductions and Mileage	1,380.00 3,220.00 3,680.00 1,242.00	1,380.00 3,220.00 3,535.00 1,121.00	100.00% 100.00% 100.00% 100.00%	
· · ·		Cur	rent Charges	\$266.00
Invoices unpaid after 30 days may be charge 1.75% per month on unpaid b	ed a finance charge of	f Tota	al Balance Du	1e \$1,261.00

4 Peaks Engineering Services, Inc.

16810 Avenue of the Fountains, Suite 204, Fountain Hills, AZ 85268

FINAL Invoice

Picacho Peak Water Company Attn: Mr. Bill McCabe

President
150 Louisiana North East
Albuquerque, New Mexico 87108

Invoice Number:
Invoice Date:
Invoice Period:

PS001-09-01-01-001 February 28, 2009 02/16/09 - 02/27/09 March 30, 2009

Invoice Due Date:

Project Title: ADEQ Enforcement Schedule / Gantt Chart Preparation, Picacho Peak Water Company, Picacho Peak, Arizona

Task 1: ADEQ Enforcement Schedule / Gantt Chart Preparation

Rate

Hours

Total

ADEQ Consent Order Schedule Preparation

\$800.00

1.00

\$800.00

Task Total

\$800.00

Invoice Total

\$800.00

4 Peaks Engineering Services, Inc. appreciates the opportunity to work with Picacho Peak Water Company

Please remit payment to:

4 Peaks Engineering Services, Inc.

16810 Avenue of the Fountains

Suite 204

0.0%

Fountain Hills, AZ 85268

Invoiced Amount, Status and Percentage to Date:

This invoice \$800.00Total Amt. Invoiced \$800.00

\$800.00 \$800.00 100.0%

Authorized Budget

\$800.00

Remaining Budget

\$0.00

00

20^C

	cho Peak Water Co.	
	r Treatment Project	
Scop	e of Work and Budget	
Resid	dential and Small Commercial Meters	
Task		
Work	ting with PPWC and Vendors;	
1	Develop POU equipment specifications	\$460
2	Develop POU maintenance contract	\$460
3	Submit ADEQ approval package	\$460
Sub-	and the second s	\$1,380
Large	e Commercial Meters	• •
Task		
	ting with PPWC and Existing Equipment Supplier:	
4	Determine existing equipment capabilities	\$460
5	Develop existing equipment modification specifications	\$920
6	Develop equipment OM&R requirements	\$460
7	Submit ADEQ approval package	\$460
8	Provide ECC package	\$920
Sub-		\$3,220
RVP		4 • , •
Task		
	ting with PPWC and RV Park Owners:	
9	Develop treatment equipment operating requirements	\$920
10	Develop equipment OM&R requirements	\$460
11	Develop and review equipment bid packages	\$920
12	•	\$460
13	Provide ECC package	\$920
Sub-		\$3,680
Total		\$8,280
	munications, reproductions, clerical and mileage	\$1,242
	d total	\$9,522
Note		• • • • • •
	scope of work and budget are predicated on the following.	
Α	PPWC will provide all requisite water quality sampling and testing.	
В	PPWC will provide a certified operator.	
C	ADEQ will accept POU/POE treatment for all customers.	
D	PPWC will procure requisite information from vendors and	
-	equipment suppliers.	
E	PPWC will pay all application fees.	1
F	Well, storage tank, pressure pump, pressure tank, controls and	
•	distribution system modifications are not included.	
G	Survey work and mapping are not included.	
H	Vendors and equipment suppliers will supply all specifications and	
	to Called a desired	

installation drawings.

The hourly rate used above is \$115.00 per hour.

This is an agreement for services to be performed. Services shall commence hereunder upon receipt by Consultant of Agreement signed by Client. One fully executed copy will be returned to Client. Should any of the provisions shown hereon not be in accordance with Client's understanding, Client should immediately advise Consultant. Unless signed and returned within ten days from the date hereon, this Agreement shall be null and void.

AGREEMENT BETWEEN CLIENT AND CONSULTANT

Reference Date:

November 18, 2009

Client Name:

Picacho Peak Water Company (PPWC)

Client Contact:

Mr. Bill McCabe

Client Address:

PO Box 250

Picacho,, AZ 85241

Client Telephone:

(520) 466 3658

Client Facsimile:

Client E-mail:

BillM@bowlintc.com

Project Description:

Engineering and related services for point of use and point of entry water treatment in accordance with the attached scope of work and budget.

In consideration of their mutual promises, Client and Consultant agree as follows:

- A. Consultant agrees to perform engineering and related services as described in the attached scope of work and budget and in accordance with the General Contract Provisions, which are attached hereto and made a part hereof.
- B. Client agrees to compensate Consultant for engineering and related services in accordance with the General Contract Provisions and the attached scope of work and budget, which are attached hereto and made a part hereof.

IN WITNESS WHEREOF, the parties hereto have accepted, made and executed this agreement upon the terms, conditions and provisions stated above on the day and year first above written. The undersigned guarantee(s) the complete payment and performance of all obligations of Client under or related to this Agreement and its amendments. The individual signing below on behalf of Client personally represents and warrants that he/she has full right and authority to execute this Agreement for client and that by his/her signature Client is bound to the terms and conditions set forth in this Agreement.

CLIENT:	THE HARCUVAR CO. (Consultant)	
CLIENT: Picacho Poak Water Company By: Sell MoCaly	By: A	
Its: Presidut	Its: HE 7.	\sum_{i}
Date: 11/19/99	Date: 11 1 8 99	



SALESPERSON

WISE PUMP & TANK SERVICE 208 E. DELANO TUCSON, AZ 85705 (520) 882-6288 RES #108058 COM #108068

33

TERMS

No. 3

INVOICE DATE	
11-28-10	
CUSTOMER'S	
ORDER NO. VZRBAL-B; (1	

SOLD TO: A:CACHO PEAK A 40 DAWN BEHAMA	WATER CO.
40 DAWN Beckens	95
CHESTERFIELD	MicH. 48047

SHIPPED VIA

SHIPTO:

REPLACE PLATER METER

IP CONSTRUCT: ON

YARD-SOUTH OF BOW: AS

F.O.B.

5.0	,ω,		C.O.A.			
QTY. ORDERED	QTY. SHIPPED	٥	DESCRIPTION	UNIT	AMOUN'	Ţ
IN STA	11 1/200	AMCO C-70	00 TOTAL: 2: NG F	low METE	r -	
		See # 201,63				
1	AMCO	C-700 5/8x	34" Flow METER		81	99
	ĺ		7500 HR X 3HRS		225	<u>0</u> 0
	·		Sub 70741		306	00
		P .: M	1 Co. TAX		15	31
			TOTAL		321	31
THA	NG 1					
1th	You					
•						

EXHIBIT 5

NOT APPLICABLE

EXHIBIT 6

NOT APPLICABLE

EXHIBIT 7









Bill date: January 27, 2010

Summary of what you owe

Equals	ols Total amount due			
	Cost of electricity (with taxes and fees)	\$19.46		
Plus	Your new charges (details on following pages)			
Equals	Your balance forward \$0.00			
Less	Payment made on Jan 15, thank you -\$16.34			
Amoun	mount owing on your previous bill			

Due date: February 9, 2010

We were unable to read your meter

We were **unable to read** your meter this month and had to **estimate** your meter reading - **flood**.

PICACHO PEAK WATER CO

Your account number: 803940289

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

15/10 A 1971

Page 1 of 3

See page 2 for more information.









Bill date: January 27, 2010

Summary of what you owe

Equals	Total amount due	\$342.59	
	Cost of electricity (with taxes and fees)	\$342.59	
Plus	Your new charges (details on following pages)		
Equals	Your balance forward	\$0.00	
Less	Payment made on Jan 15, thank you -\$315.02		
Amoun	t owing on your previous bill	\$315.02	

Due date: February 9, 2010

We were unable to read your meter

We were **unable to read** your meter this month and had to **estimate** your meter reading - **flood**.

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

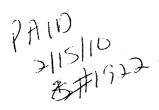
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)



Page 1 of 3

See page 2 for more information.

Diming days	<u> </u>	JI	بعد
Average outdoor temperature	52°	53°	53°
Your total use in kWh	2995	2732	3007
Your billed demand in kW	16.0	16.0	21.0
Your average daily cost	\$10.07	\$10.16	\$10.92





THE









/our electricity bill

Bill date: February 25, 2010

Summary of what you owe

Equals	Total amount due	\$19.68		
	Cost of electricity (with taxes and fees) \$1			
Plus	Your new charges (details on following pages)			
Equals	als Your balance forward \$			
Less	Payment made on Feb 22, thank you -\$19.4			
Amount owing on your previous bill		\$19.46		

Due date: March 10, 2010

PAID 3/5/2010 # 1934

Page 1 of 3

See page 2 for more information.

PICACHO PEAK WATER CO

Your account number: 803940289

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al:

602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

Rebates Cut Energy Efficiency Costs

The APS Solutions for Business program offers cash rebates to reduce the up-front cost of energy efficiency projects. Even small investments in energy efficiency pay off big. For example:

- Occupancy sensors save up to 40% on lighting energy cost.
- Anti-sweat heater controls on refrigerated display cases save \$140 per year.
- Beverage vending machine controls reduce energy use by 40%.
- Adding variable speed drives cuts motor energy use by 75 percent.

Visit <u>www.aps.com/mybusiness</u> to learn more or call the **Solutions for Business team at (866) 277-5605**.













Bill date: February 25, 2010

Summary of what you owe

Equals	Total amount due	\$344.19	
	Cost of electricity (with taxes and fees)	\$344,19	
Plus	Your new charges (details on following pages)		
Equals	Your balance forward	\$0.00	
Less	Payment made on Feb 22, thank you -\$342.5		
Amoun	nt owing on your previous bill	\$342.59	

Due date: March 10, 2010

9710 315110 31935

Page 1 of 3

See page 2 for more information.

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations? Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com

Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

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- Adding variable speed drives cuts motor energy use by 75 percent.

Visit <u>www.aps.com/mybusiness</u> to learn more or call the **Solutions for Business** team at (866) 277-5605.

	This month	Last month	last year
Billing days	33	34	31
Average outdoor temperature	53°	52°	54°
Your total use in kWh	2975	2995	3043
Your billed demand in kW	18.0	16.0	16 .0
Your average daily cost	\$10.43	\$10.07	\$10.88













Bill date: March 26, 2010

Summary of what you owe

	nt owing on your previous bill	\$19.68 -\$19.68		
Less	Less Payment made on Mar 8, thank you			
Equals Your balance forward				
Plus	Your new charges (details on following pages)			
	Cost of electricity (with taxes and fees)	\$16.70		
Equals	Total amount due	\$16.70		

Due date: April 8, 2010

PAID HIS/10 7/1946

Page 1 of 3

See page 2 for more information.

PICACHO PEAK WATER CO

Your account number: 803940289

For service at: Frontage Rd Pic Pk

Pump

Questions or Office Locations? Call 602-371-6767 or 1-800-253-9407. Mon - Fri, 7:30am - 5:00pm Website: aps.com

Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

The 2010 National Census

In March, every household in the U.S. will receive a federal census questionnaire which is required to be returned by April 1. The national census occurs every 10 years and documents population changes throughout the country. An accurate count is vital to bring funds back to our local Arizona communities. This funding can be used for local needs and is also used to determine Arizona's representation at the national level. To ensure an accurate count, every household must file their census questionnaire. Households that have not responded to the initial March census questionnaire will receive a replacement questionnaire in early April and a visit from census workers.











THE

Bill date: March 26, 2010

Summary of what you owe

Equals	Total amount due	\$296.44 \$296.44
	Cost of electricity (with taxes and fees)	\$296.44
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Mar 8, thank you	-\$344.19
Amoun	t owing on your previous bill	\$344.19

Due date: April 8, 2010

PAND \$1945

Page 1 of 3

See page 2 for more information.

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk

Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

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When paying in person, please bring the bottom portion of your bill.

Your average daily cost

\$10.58

\$10.43

\$11.47











Bill date: April 26, 2010

Summary of what you owe

Amoun	t owing on your previous bill	\$296.44
Less	Payment made on Apr 20, thank you	-\$296.44
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$303.93
Equals	Total amount due	\$303.93

Due date: May 7, 2010

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

Expert Advice on Putting Solar Energy to Work for You

Installing a solar energy system can have a positive impact on your energy bills and the environment. Find out how to take advantage of these benefits at the APS-sponsored American Solar Energy Society's Public Day, Saturday, May 22, at the Phoenix Convention Center. You can attend workshops on solar technologies, system options and what is involved in installing solar at your home or business. APS experts will be on hand to discuss solar power including information about incentives that help reduce the cost of solar panels by up to 50% and solar water heaters by up to 80%. Admission to the Exhibit Hall and Public Day Program is just \$5 per attendee. The Phoenix Convention Center is located at 100 North 3rd Street in downtown Phoenix.

Page 1 of 3

See page 2 for more information.

Your total use in kwn	∠ 530	∠⁴ರಬ	∠ುು
Your billed demand in kW	16.0	15.0	16.0
Your average daily cost	\$10.48	\$10.58	\$9.86











Bill date: April 27, 2010

Summary of what you owe

	Due date: May 10, 2010	
Equals	Total amount due	\$ 17.31
	Cost of electricity (with taxes and fees)	\$17.31
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Apr 20, thank you	-\$16.70
Amoun	t owing on your previous bill	\$16.70

PA10 12010
31312010

Page 1 of 3

See page 2 for more information.

PICACHO PEAK WATER CO

Your account number: 803940289

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com

Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

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Bill date: May 25, 2010

Summary of what you owe

Equals	Total amount due	\$277.21
	Cost of electricity (with taxes and fees)	\$277.21
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on May 11, thank you	-\$303.93
Amour	t owing on your previous bill	\$303.93

Due date: June 8, 2010

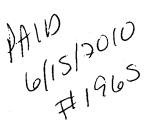
PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations? Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com

Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)



Page 1 of 3

See page 2 for more information.













Bill date: May 26, 2010

Summary of what you owe

Equals	Total amount due	\$19.10
	Cost of electricity (with taxes and fees)	\$19.10
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on May 11, thank you	-\$17.31
Amount owing on your previous bill		\$17.31

Due date: June 9, 2010

PICACHO PEAK WATER CO

Your account number: 803940289

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

PAID 15/2010 \$1964

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



Z









Bill date: June 24, 2010

Summary of what you owe

	Due date: July 8, 2010	
Equals	Total amount due	\$273.22
	Cost of electricity (with taxes and fees)	\$273.22
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Jun 21, thank you	-\$277.21
Amoun	t owing on your previous bill	\$277.21

2/4/2010

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations? Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

Turn off your paper bill, help Arizona families and the environment

For each customer who signs up in June for paperless billing, APS will donate \$1 (up to \$10,000) to Salvation Army's Project SHARE (Service to Help Arizonans with Relief on Energy), which provides qualifying customers grants to help them pay their utility bills and avoid an interruption of service.

In addition to helping families across
Arizona, going paperless protects the
environment by saving paper and can help
you reduce clutter. Your PDF bill can be
viewed and saved to your computer for
easy record keeping. Tum off your paper
bill today at aps.com.

When paying in person, please bring the bottom portion of your bill.

Page 1 of 3

See page 2 for more information.









Bill date: July 1, 2010

Summary of what you owe

Amoun	t owing on your previous bill	\$19.10
Less	Payment made on Jun 21, thank you	-\$19.10
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$16,85
Equals	Total amount due	\$16.85

Due date: July 15, 2010

PAID 2010 71976

Page 1 of 3

See page 2 for more information.

PICACHO PEAK WATER CO

Your account number: 803940289

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

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In addition to helping families across Arizona, going paperless protects the environment by saving paper and can help you reduce clutter. Your PDF bill can be viewed and saved to your computer for easy record keeping. Turn off your paper bill today at aps.com.













Bill date: July 26, 2010

Summary of what you owe

Amount owing on your previous bill		\$273.22
Less	Payment made on Jul 9, thank you	-\$273.22
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$346.95
Equals	Total amount due	\$346.95

Due date: August 6, 2010

1910 819110

Page 1 of 3

See page 2 for more information.

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Eliminating envelopes helps the environment

If you did not receive a payment envelope with your bill, congratulations! You have been paying your APS bill online, by phone, through AutoPay or SurePay -- eliminating the need for a return envelope and that saves paper, postage and fuel. Thank you for helping us take care of the environment. To find out more about our easy-to-use, environmentally-friendly payment options, visit aps.com/waystopay. If you need to receive an envelope, make one payment through the US mail and an envelope will be automatically included beginning with your next statement.











Bill date: July 27, 2010

Summary of what you owe

Equals	Total amount due	\$19.29
	Cost of electricity (with taxes and fees)	\$19.29
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Jul 9, thank you	-\$16.85
Amount owing on your previous bill		\$16.85

Due date: August 9, 2010

PAID 819/10 #1986

Page 1 of 3

See page 2 for more information.

PICACHO PEAK WATER CO

Your account number: 803940289

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

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Bill date: August 24, 2010

Summary of what you owe

Equals	Total amount due	\$260.50
·······	Cost of electricity (with taxes and fees)	\$260.50
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Aug 12, thank you	-\$346.95
Amoun	t owing on your previous bill	\$346.95

Due date: September 7, 2010

PAID 9/1/10 #1996

Page 1 of 3

See page 2 for more information.

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com

Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

Eliminating envelopes helps the environment

If you did not receive a payment envelope with your bill, congratulations! You have been paying your APS bill online, by phone, through AutoPay or SurePay — eliminating the need for a return envelope and that saves paper, postage and fuel. Thank you for helping us take care of the environment. To find out more about our easy-to-use, environmentally-friendly payment options, visit aps.com/waystopay. If you need to receive an envelope, make one payment through the US mail and an envelope will be automatically included beginning with your next statement.











Bill date: August 25, 2010

Summary of what you owe

	Due date: September 8, 2010	
Equals	Total amount due	\$17.47
	Cost of electricity (with taxes and fees)	\$17.47
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Aug 12, thank you	-\$19.29
Amoun	t owing on your previous bill	\$19.29

PAID 9/1/10 #1991

Page 1 of 3

See page 2 for more information.

PICACHO PEAK WATER CO

Your account number: 803940289

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Eliminating envelopes helps the environment

If you did not receive a payment envelope with your bill, congratulations! You have been paying your APS bill online, by phone, through AutoPay or SurePay -- eliminating the need for a return envelope and that saves paper, postage and fuel. Thank you for helping us take care of the environment. To find out more about our easy-to-use, environmentally-friendly payment options, visit aps.com/waystopay. If you need to receive an envelope, make one payment through the US mail and an envelope will be automatically included beginning with your next statement.









Bill date: September 23, 2010

Summary of what you owe

Equals	Total amount due	\$281.66
	Cost of electricity (with taxes and fees)	\$281.66
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Sep 8, thank you	-\$260.50
Amour	t owing on your previous bill	\$260.50

Due date: October 6, 2010

We were unable to access your meter

We were **unable to access** your meter this month and had to **estimate** your meter reading - **lock bypassed**. Please help us to serve you better by contacting us at **602-371-6767** (Phoenix) or **1-800-253-9407** (Other areas) Mon - Fri, 7:30am - 5:00pm.

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:

602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

> PAID 1015/2010 #2004

Page 1 of 3

See page 2 for more information.

Average outdoor temperature	ďO	9 1	UI
Your total use in kWh	2246	2037	2688
Your billed demand in kW	16.0	16.0	15.0
Your average daily cost	\$8.80	\$8.98	\$9.12











Bill date: September 24, 2010

Summary of what you owe

Equals	Total amount due	\$19.29
	Cost of electricity (with taxes and fees)	\$19.29
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Sep 8, thank you	-\$17.47
Amoun	t owing on your previous bill	\$17.47

Due date: October 7, 2010

PICACHO PEAK WATER CO

Your account number: 803940289

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

PAID 10/5/2010 7005

Page 1 of 3

See page 2 for more information.











Bill date: October 26, 2010

Summary of what you owe

Equals	Total amount due	\$17.47
	Cost of electricity (with taxes and fees)	\$17.47
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Oct 7, thank you	-\$19.29
Amount owing on your previous bill		\$19.29

Due date: November 8, 2010

PICACHO PEAK WATER CO

Your account number: 803940289

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

PAID 11/3/2010

Page 1 of 3

See page 2 for more information.











Bill date: October 26, 2010

Summary of what you owe

Equals	Total amount due	\$204.19
	Cost of electricity (with taxes and fees)	\$233.32
Plus	Your new charges (details on following pages)	
	Your corrected charges	\$252.53
Equals	Your balance forward	-\$281.66
	Credits for canceled bills	-\$281.66
Less	Payment made on Oct 7, thank you	-\$281.66
Amour	nt owing on your previous bill	\$281.66

Due date: November 8, 2010

Corrected charges

A previously billed amount has been canceled and corrected charges are included in this bill. You are only required to pay the balance on this bill. If you have already sent a payment for your previously billed amount, your account will be credited. See detail page(s) for more information.

Energy usage for one or more months was calculated based on a meter reading obtained on a date other than the meter reading date shown on the bill. See detail page(s) for more information.

Page 1 of 4

See page 2 for more information.

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407.

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

PHID 11/3/2010











Bill date: November 24, 2010

Summary of what you owe

Equals	Total amount due	\$16.86
~	Cost of electricity (with taxes and fees)	\$16.86
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Nov 9, thank you	-\$17.47
Amour	t owing on your previous bill	\$17.47

Due date: December 9, 2010

Thank you for your consistent and timely payments. We value your business.

PICACHO PEAK WATER CO

Your account number: 803940289

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations? Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

PAID 12/13/10 #2029

Page 1 of 3

See page 2 for more information.











Bill date: November 24, 2010

Summary of what you owe

	Due date: December 9, 2010	
Equals	Total amount due	\$237.37
	Cost of electricity (with taxes and fees)	\$237.37
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Nov 9, thank you	-\$204.19
Amour	t owing on your previous bill	\$204.19

Thank you for your consistent and timely payments. We value your

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?

Call 602-371-6767 or 1-800-253-9407, Mon - Fri, 7:30am - 5:00pm Website: aps.com Para servicio en español llame al: 602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)

PAIN 12/13/10

Page 1 of 3

business.

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.

Your average daily cost

\$8.47

\$8.04

\$9.62











Bill date: December 22, 2010

Summary of what you owe

Due date: January 6, 2011

Equals	Total amount due	\$17.47
	Cost of electricity (with taxes and fees)	\$17.47
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Dec 20, thank you	-\$16.86
Amour	nt owing on your previous bill	\$16.86

PICACHO PEAK WATER CO

Your account number: 803940289

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations?
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.



3









Bill date: December 22, 2010

Summary of what you owe

Equals	Total amount due	\$266.46
	Cost of electricity (with taxes and fees)	\$266.46
Plus	Your new charges (details on following pages)	
Equals	Your balance forward	\$0.00
Less	Payment made on Dec 20, thank you	-\$237.37
Amoun	t owing on your previous bill	\$237.37

Due date: January 6, 2011

PICACHO PEAK WATER CO

Your account number: 260940282

For service at: Frontage Rd Pic Pk Pump

Questions or Office Locations? Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

PAID 1/11/11 # 2036

Page 1 of 3

See page 2 for more information.

When paying in person, please bring the bottom portion of your bill.

Your average daily cost

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EXHIBIT 8



EXHIBIT 9

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David Oase CPA, P.C.

7802 E. Escalante Tucson, AZ 85730 (520) 790-2738 Client PICACHO February 25, 2010

Picacho Peak Water Company 7802 E. Escalante Rd Tucson, AZ 85730



FEDERAL FORMS

Form 1120 Form 4562 2009 U.S. Corporation Income Tax Return Depreciation and Amortization

Depreciation Schedules

ARIZONA FORMS

Form 120A

2009 Arizona Corp. Income Tax Return (short form)

FEE SUMMARY

Preparation Fee

Amount Due

\$ 380.00

\$ 380.00

PAID 3/5/10 PAID 3/5/10 Dawn Bechamp 28784 Stonehenge Drive Chesterfield, MI 48047 (520) 250-1159

March 8

2010

Picacho Peak Water Company, Inc. 28784 Stonehenge Drive Chesterfield, MI 48047

Preparation for 4 Annual Reports

\$900.00

For Calendar Year Ending December 31, 2009

- Annual Water Withdrawal and Use Report Provider Summary
- Property Tax Form / Water, Sewer and Wastewater Utility Companies
- ACC Utilities Divison Annual Report
- ACC Annual Report

Please make check payable to: Dawn Bechamp

Date Paid: 3 5 3010

Amount: 100.00

Check # \930

Dawn Bechamp 28784 Stonehenge Drive Chesterfield, MI 48047 (520) 250-1159

October 18

2010

Picacho Peak Water Company, Inc. 28784 Stonehenge Drive Chesterfield, MI 48047

Preparation for USDA Rural Development Annual Report For Calendar Year Ending December 31, 2009

\$200.00

Please make check payable to:

Dawn Bechamp

Date Paid:

10/19/2010

Amount:

\$300.00

Check #

2012

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T. H. ENTERPRISES

(Gary Boileau – Owner – Operator) A.D.E.Q. ID # 07725

01/30/2010

To: Dawn Bechamp Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for January 2010.

Meter Readings and Operator of Record for January 2010 = \$300.00

Please remit \$300.00 to PO BOX 2256, ARIZONA CITY, AZ 85123

Thank You.

Gary L. Boileau

PAID 3/3010

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T. H. ENTERPRISES

(Gary Boileau – Owner – Operator) A.D.E.Q. ID # 07725

02/26/2010

To: Dawn Bechamp Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for February 2010.

Meter Readings and Operator of Record for February 2010 = \$300.00

Please remit \$300.00 to PO BOX 2256, ARIZONA CITY, AZ 85123

Thank You.

Gary L. Boileau

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T. H. ENTERPRISES

(Gary Boileau – Owner – Operator) A.D.E.Q. ID # 07725

03/26/2010

To: Dawn Bechamp Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for March 2010.

Meter Readings and Operator of Record for March 2010 = \$300.00

Please remit \$300.00 to PO BOX 2256, ARIZONA CITY, AZ 85123

Thank You.

Gary L. Boileau

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T. H. ENTERPRISES

(Gary Boileau – Owner – Operator) A.D.E.Q. ID # 07725

04/29/2010

To: Dawn Bechamp Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for April 2010.

Meter Readings and Operator of Record for April 2010 = \$300.00 Trip charge for additional tester for Bill Mc Cabe. = \$45.00

TOTAL DUE

\$345.00

Thank You.

Gary L. Boileau

77 (12 5/3/2010

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T. H. ENTERPRISES

(Gary Boileau – Owner – Operator) A.D.E.Q. ID # 07725

05/28/2010

To: Dawn Bechamp Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for May 2010.

Meter Readings and Operator of Record for May = \$300.00

TOTAL DUE

\$300.00

Thank You.

Gary L. Boileau

VA (1) 5/2010 1/15/2010

(Gary Boileau – Owner – Operator) A.D.E.Q. ID # 07725

06/29/2010

To: Dawn Bechamp Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for June 2010.

Meter Readings and Operator of Record for June = \$300.00

TOTAL DUE

\$300.00

Thank You.

Gary L. Boileau

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T. H. ENTERPRISES

(Gary Boileau – Owner – Operator) A.D.E.Q. ID # 07725

07/30/2010

To: Dawn Bechamp Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for July 2010.

Meter Readings and Operator of Record for July = \$300.00

TOTAL DUE

\$300.00

Thank You.

Gary L. Boileau

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T. H. ENTERPRISES

(Gary Boileau – Owner – Operator) A.D.E.Q. ID # 07725

08/30/2010

To: Dawn Bechamp Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for August 2010

Meter Readings and Operator of Record for August 2010 = \$300.00

TOTAL DUE

\$300.00

Thank You.

Gary L. Boileau

PAID 911/2010 #1994

(Gary Boileau – Owner – Operator) A.D.E.Q. ID # 07725

09/28/2010

To: Dawn Bechamp Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for September 2010.

Meter Readings and Operator of Record for September 2010 = \$300.00

TOTAL DUE

\$300.00

Thank You.

Gary L. Boileau

(Gary Boileau – Owner – Operator) A.D.E.Q. ID # 07725

REVISED INVOICE

10/29/2010

To: Dawn Bechamp Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for October 2010.

Meter Readings and Operator of Record for October 2010 = \$300.00 Trip charge for extra sampling approved by Bill McCabe = \$75.00

TOTAL DUE

\$375.00

Thank You.

Gary L. Boileau

(Gary Boileau – Owner – Operator) A.D.E.Q. ID # 07725

12/03/2010

To: Dawn Bechamp Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for November 2010.

Meter Readings and Operator of Record for November 2010 = \$300.00

TOTAL DUE

\$300.00

Thank You.

Gary L. Boileau

(Gary Boileau – Owner – Operator) A.D.E.Q. ID # 07725

12/29/2010

To: Dawn Bechamp Fax: 586-421-5036

Hello Dawn,

Attached are the meter readings for December 2010.

Meter Readings and Operator of Record for December 2010 = \$300.00

TOTAL DUE

\$300.00

Thank You.

Gary L. Boileau

PO Box 2256 • Arizona City, AZ 85123

• Cell: 520-705-1282 • Fax: 520-466-5849

Invoice Date:

01/01/2010

Invoice #

1001

Bill To:

Picacho Peak Water Company

Amount:

\$

350.00

Month:

January Bookkeeping

Invoice Date:

02/01/2010

Invoice #

1002

Bill To:

Picacho Peak Water Company

Amount:

\$ 350.00

Month:

February Bookkeeping

Invoice Date:

03/01/2010

Invoice #

1003

Bill To:

Picacho Peak Water Company

Amount:

\$ 350.00

Month:

March Bookkeeping

Invoice Date:

04/01/2010

Invoice #

1004

Bill To:

Picacho Peak Water Company

Amount:

\$ 350.00

Month:

April Bookkeeping

Invoice Date:

05/01/2010

Invoice #

1005

Bill To:

Picacho Peak Water Company

Amount:

\$ 350.00

Month:

May Bookkeeping

Invoice Date:

06/01/2010

Invoice #

1006

Bill To:

Picacho Peak Water Company

Amount:

\$ 350.00

Month:

June Bookkeeping

Invoice Date: 07/01/2010

Invoice #

1007

Bill To:

Picacho Peak Water Company

Amount:

\$ 350.00

Month:

July Bookkeeping

Invoice Date:

08/01/2010

Invoice #

1008

Bill To:

Picacho Peak Water Company

Amount:

\$ 350.00

Month:

August Bookkeeping

Invoice Date:

09/01/2010

Invoice #

1009

Bill To:

Picacho Peak Water Company

Amount:

\$

350.00

Month:

September Bookkeeping

Invoice Date: 10/01/2011

Invoice #

1010

Bill To:

Picacho Peak Water Company

Amount:

\$

350.00

Month:

October Bookkeeping

Invoice Date: 11/01/2010

Invoice #

1011

Bill To:

Picacho Peak Water Company

Amount:

350.00

Month:

November Bookkeeping

Invoice Date:

12/01/2010

Invoice #

1012

Bill To:

Picacho Peak Water Company

Amount:

\$

350.00

Month:

December Bookkeeping

EXHIBIT 10

INVOICE

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Picacho Peak Water Co.

Attn:

Dawn Bechamp

28784 Stonehenge Drive Chesterfield,MI 48047

Project Name: Drinking Water 11-038

Invoice Number: 10A0370

Payment Due Date:03/01/2010

Payment Terms: Net 30 Days

Phone:

(520) 466-5203

Work Order: 10A0370

PO Number:

Received: 01/13/2010

Analysis/Description	Remarks	Matrix	Quantity	Unit Cost	Extended Cost
Nitrite by Ion Chromatography		Drinking Wate	r 3	\$15.00	\$45.00
Nitrate by Ion Chromatography		Drinking Wate	r 3	\$15.00	\$45.00
Coliform by Colilert		Drinking Wate	r 2	\$20.00	\$40.00

Invoice Total:

\$130.00

PAID 2/15/10 #1923



ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85223-2377 Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsdinfo@azcitysewer.net



Picacho Peak Water Company C/O Dawn Bechamp 28784 Stonehenge Dr Chesterfield, MI 48047

Date	Invoice #
2/24/2010	10-27

Re	ер	Test Month	P.O. No.	Via		Terms	
		February 2010				Net 30	
Quantity			Description		Price Each	Amount	
1	02/17/10	Total Coliform Test (D.Q.)		25.00	25.00	
Ė							
-	Thank yo	ou for letting us be of serv	vice		Total	\$25.00	

PAID 3/5/2010 #1935

Invoice Date: 03/14/2010

INVOICE

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Attn:

Picacho Peak Water Co.

Dawn Bechamp

28784 Stonehenge Drive Chesterfield, MI 48047

Project Name: Drinking Water 11-038

Invoice Number: 10C0088

Payment Due Date:04/13/2010

Payment Terms: Net 30 Days

Phone:

(520) 466-5203

Work Order: 10C0088

PO Number:

Received:

03/02/2010

Analysis/Description	Matrix	Quantity	Unit Cost Extended Cost		
Coliform by Colilert [10 day]	Drinking Water	2	\$20.00	\$40.00	

Invoice Total:

PR118/3010

\$40.00

All invoices are due and payable net 30 days from receipt. We accept MasterCard and Visa. We appreciate your business.

Invoice Date: 04/19/2010

INVOICE

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Picacho Peak Water Co.

Attn:

Dawn Bechamp

28784 Stonehenge Drive Chesterfield,MI 48047

Project Name: Drinking Water 11-038

Invoice Number: 10D0063

Payment Due Date: 05/19/2010

Payment Terms: Net 30 Days

Phone:

(520) 466-5203

Work Order: 10D0063

PO Number:

04/05/2010 Received:

Analysis/Description	Remarks	Matrix	Quantity	Unit Cost	Extended Cost
Nitrite by Ion Chromatography		Drinking Wate	r 1	\$15.00	\$15.00
Nitrate by Ion Chromatography		Drinking Wate	r 1	\$15.00	\$15.00
Coliform by Colilert		Drinking Wate	r 2	\$20.00	\$40.00

Invoice Total:

17/10/3/2010 A1954

\$70.00

All invoices are due and payable net 30 days from receipt. We accept MasterCard and Visa. We appreciate your business.

Invoice Date: 05/07/2010

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Picacho Peak Water Co.

Attn:

Dawn Bechamp

28784 Stonehenge Drive

Chesterfield, MI 48047

Phone:

(520) 466-5203

Work Order: 10E0109

PO Number:

Received: 05/04/2010 **INVOICE**

Project Name: Drinking Water 11-038

Invoice Number: 10E0109

Payment Due Date:06/07/2010

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost Exte	ended Cost
Coliform by Colilert [10 day]	Drinking Water	2	\$20.00	\$40.00

Invoice Total:

\$40.00

PAW 1939



INVOICE

THE LEADER IN ENVIRONMENTAL TESTING

4625 East Cotton Center Blvd. Ste 189 Phoenix, AZ 85040 (602) 437-3340 Fax:(602) 454-9303

Invoice To:

367970

55006052

Picacho Peak Water Company Bill McCabe

150 Louisiana NE

Albuquerque, NM 87109

Remit Payment To

TestAmerica Laboratories, Inc.

Dept 2314

P.O. Box 122314

Dallas, TX 75312-2314

Invoice Number:

TestAmerica EIN: 23-2919996

For Billing Inquiries please contact (602) 437-3340

Invoice Date: 04/21/10

Client:

Picacho Peak Water Company

Terms: Sce Below

Client Contact: Bill McCabe

Suzanne Glass suzanne.glass@testamericainc.com

Lab Contact:

Project:

N/A Misc. / Raw Water Eval

PO Number: NA

Samples Received:

Samples Reported:

04/21/10

Work	corder: PTD0999		Rush	Rush	Unit	Extended
Qty	Analysis/Description	Matrix	TAT	Charge	Cost	Cost
1	Ca & Mg Hardness	Water	3 Days	50.00%	\$24.00	\$36.00
1	ICP Iron (200.7)	Water	3 Days	50. 00%	\$12.00	\$18.00
1	Sulfate (EPA 300.0)	Water	3 Days	50. 00%	\$21.00	\$31.50
Additio	onal Items	•				
1	Environmental Management Fcc					\$4.28

04/16/10

Invoice Total:

\$89.78

Any applicable rush charges are based on the actual turn-around-time met.







ARIZONA CITY SANITARY DISTRICT

P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85223-2377 Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsdinfo@azcitysewer.net



Picacho Peak Water Company C/O Dawn Bechamp 28784 Stonehenge Dr Chesterfield, MI 48047

Date	Invoice #
6/16/2010	10-97

Rep	Test Date	P.O. No.	Via	·	Terms
	6/14/2010				Net 30
Quantity		Description		Price Each	Amount
1	Total Coliform Test (D.Q.) Total Coliform Test (Garage)) .		25.00 25.00	25.00 25.00
,	Thank you for letting us be of so	ervice	Т	otal	\$50.00

PAID 6/21/10 #1900

Invoice Date: 06/15/2010

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Picacho Peak Water Co.

Attn:

Dawn Bechamp

28784 Stonehenge Drive

Chesterfield, MI 48047

Phone:

(520) 466-5203

Work Order: 10F0280

PO Number:

Received:

06/07/2010

INVOICE

Project Name: Drinking Water 11-038

Invoice Number: 10F0280

Payment Due Date:07/15/2010

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost Extended Cost		
Coliform by Colilert [10 day]	Drinking Water	2	\$20.00	\$40.00	

Invoice Total:

\$40.00

MIN 6/21/2010

Invoice Date: 07/16/2010

INVOICE

Remit to: Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Picacho Peak Water Co.

Attn:

Dawn Bechamp

28784 Stonehenge Drive Chesterfield, MI 48047

Project Name: Drinking Water 11-038

Invoice Number: 10G0430

Payment Due Date: 08/16/2010

Payment Terms: Net 30 Days

Phone:

(520) 466-5203

Work Order: 10G0430

PO Number:

Received:

07/13/2010

Analysis/Description	Matrix	Quantity	Unit Cost Extended Cost		
Nitrite by Ion Chromatography [10 day]	Drinking Water	1	\$15.00	\$15.00	
Nitrate by Ion Chromatography [10 day]	Drinking Water	. 1	\$15.00	\$15.00	

Invoice Total:

\$30.00

Comments:

DK101900988



P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140 Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsdinfo@azcitysewer.net



Picacho Peak Water Company C/O Dawn Bechamp 28784 Stonehenge Dr Chesterfield, MI 48047

Date	Invoice #
7/15/2010	10-118

Re	ер	Test Date	P.O. No.		Via			Terms
		7/7/2010						Net 30
Quantity			Description	· · · · · · · · · · · · · · · · · · ·		Price E	Each .	Amount
1	Total Co	oliform Test (Garage) oliform Test (D.Q.)					25.00 25.00	25.00 25.00
				SA	10 3010 8191798	٦		
					X.			
				· ·				
								······································
	Thank yo	ou for letting us be of servi	ice			Total		\$50.00

Invoice Date: 08/09/2010

INVOICE

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Picacho Peak Water Co.

Attn:

Dawn Bechamp

28784 Stonehenge Drive

Chesterfield, MI 48047

Project Name: Drinking Water 11-038

Invoice Number: 10H0162

Payment Due Date: 09/08/2010

Payment Terms: Net 30 Days

Phone:

(520) 466-5203

Work Order: 10H0162

PO Number: Received:

08/03/2010

Analysis/Description		Matrix	Quantity	Unit Cost Ex	ktended Cost
Coliform by Colilert [10 day]	·	Drinking Water	2	\$20.00	\$40.00

Invoice Total:

\$40.00

Comments:

PAID 9/1/2010 7/1995



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Picacho Peak Water Company C/O Dawn Bechamp 28784 Stonehenge Dr Chesterfield, MI 48047

Date	Invoice #
9/13/2010	10-142

Re	ер	Test Date	P.O. No.	Via			Terms
		9/1/2010		·			Net 30
Quantity			Description		Price E	ach	Amount
1	Total Co	oliform Test (D.Q.) oliform Test (Garage)				25.00 25.00	25.00 25.00
					,		
	Thank y	ou for letting us be of servi	ce		Total		\$50.00



P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140 Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsdinfo@azcitysewer.net



Picacho Peak Water Company C/O Dawn Bechamp 28784 Stonehenge Dr Chesterfield, MI 48047

Date	Invoice #
10/12/2010	10-168

Re	p	Test Date	P.O. No.	Via	a Tern		Terms
		10/4/2010					Net 30
Quantity			Description		Price E	ach	Amount
1	Total Co	oliform Test(D.Q.) oliform Test(Garage)				25.00 25.00	25.00 25.00
						:	1
						·	1
	Thank y	ou for letting us be of serv	ice		Total		\$50.00



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE

Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner ld #: 10866	Invoice Number 67233
To: PICACHO PEAK WATER CO	Public Water System ID #: 11038
28784 STONEHENGE DR CHESTERFIELD MI 48047-3782	Billing for Calendar Year: 2011
CHESTERFIELD IVII 40047-3702	Due Date: November 19, 2010
	Total Amount Due
	Amount Paid\$285.98

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

Invoice Date: 10/27/2010

Remit to: Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Picacho Peak Water Co.

Attn:

Dawn Bechamp 28784 Stonehenge Dr

28784 Stonehenge Drive Chesterfield,MI 48047

Phone:

(520) 466-5203

Work Order: 10J0416

PO Number:

Received:

10/12/2010

INVOICE

Project Name: Drinking Water 11-038

Invoice Number: 10J0416

Payment Due Date: 11/29/2010

Payment Terms: Net 30 Days

Analysis/Description	Ma trix	Quantity	Unit Cost Extended Cost		
Nitrite by Ion Chromatography [10 day]	Drinking Water	1	\$15.00	\$15.00	
Nitrate by Ion Chromatography [10 day]	Drinking Water	1	\$15.00	\$15.00	

Invoice Total:

\$30.00

Comments:

210¢ #

Invoice Date: 11/04/2010

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Picacho Peak Water Co.

Attn:

Dawn Bechamp 28784 Stonehenge Drive

Chesterfield, MI 48047

(520) 466-5203

Work Order: 10J0695

PO Number:

Received:

Phone:

10/26/2010

INVOICE

Project Name: Drinking Water 11-038

Invoice Number: 10J0695

Payment Due Date: 12/06/2010

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost Exte	ended Cost
Nitrate by Ion Chromatography [10 day]	Drinking Water	4	\$15.00	\$60.00

Invoice Total:

\$60.00

Comments:

PAID MICHO #19023

Invoice Date: 11/05/2010

INVOICE

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Picacho Peak Water Co.

Attn:

Dawn Bechamp

28784 Stonehenge Drive Chesterfield, MI 48047

Project Name: Drinking Water 11-038

Invoice Number: 10K0128

Payment Due Date: 12/06/2010

\$20.00

Payment Terms: Net 30 Days

Phone: Work Order: 10K0128

(520) 466-5203

PO Number:

Analysis/Description

Received:

11/02/2010

Matrix Quantity Unit Cost Extended Cost

Coliform by Colilert [10 day]

Drinking Water

2

\$40.00

Invoice Total:

\$40.00

Comments:

PAID 11/10/10 #2023



P.O. Box 2377 • 12922 S. Kashmir Rd. • Arizona City, AZ 85123-1140 Office: (520) 466-5203 • Fax: (520) 466-5849 • e-mail: acsdinfo@azcitysewer.net



Picacho Peak Water Company C/O Dawn Bechamp 28784 Stonehenge Dr Chesterfield, MI 48047

Date	Invoice #
11/15/2010	10-191

Re	ер	Test Date	P.O. No.	V	ia		Terms
		11/9/2010					Net 30
Quantity			Description		Price	Each	Amount
1	Total Co	oliform Test (Diary Quee oliform Test (Garage)	en)			25.00 25.00	25.00 25.00
- (·				
	Thank y	ou for letting us be of servi	ce		Total		\$50.00
	<u></u>	117			<u> </u>		.1 .1

PAID MIGHO

Invoice Date: 12/06/2010

INVOICE

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Picacho Peak Water Co.

Attn:

Dawn Bechamp

28784 Stonehenge Drive

Chesterfield, MI 48047

Project Name: Drinking Water 11-038

Invoice Number: 10L0077

Payment Due Date:01/05/2011

Payment Terms: Net 30 Days

Phone:

(520) 466-5203 Work Order: 10L0077

PO Number:

Received:

12/01/2010

Analysis/Description	Matrix	Quantity	Unit Cost Extend	led Cost
Coliform by Colilert [10 day]	Drinking Water	2	\$20.00	\$40.00

Invoice Total:

(\$40.00)

Comments:

PAID 12/13/10 #2030

Invoice Date: 12/21/2010

INVOICE

Remit to:

Turner Laboratories, Inc.

2445 North Coyote Drive, Suite 104

Tucson, AZ 85745

Attn:

Accounts Receivable

TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To:

Picacho Peak Water Co.

Attn:

Dawn Bechamp

28784 Stonehenge Drive

Chesterfield, MI 48047

Project Name: Drinking Water 11-038

Invoice Number: 10L0250

Payment Due Date:01/20/2011

Payment Terms: Net 30 Days

Phone:

(520) 466-5203

Work Order: 10L0250

PO Number:

Received:

12/07/2010

Analysis/Description	Matrix	Quantity	Unit Cost E	xtended Cost
Nitrate by Ion Chromatography [10 day]	Drinking Water	1	\$15.00	\$15.00
Additional Items Minimum Invoice Charge (\$25.00)		1	\$10.00	\$10.00
** ** · · · · · · · · · · · · · · · · ·			aina Tadala	

Invoice Total:

\$25.00/

Comments:

PALO 1/11/2011 #2038

EXHIBIT 11

Central Arizona College sets the rate for Pinal County Jr College.

2010 taxes are for the period January 1, 2010 - December 31, 2010.

CIMITED VALUE RATIO 83,000 .2100

EXEMPTION

NET ASSESSED 17,430

TAX RATE 10.926100

PRIM	AUTHORITY TAX AIITHORITY	LEVY PURPOSE	2010 TAX DISTRIBUTION	2009 TAX GISTRIBILITION	INCREASE OF	TAX
PRIM	ate of Arizona Cost Shifts	<u> </u>	48.52	00.	48.52	.2784
PRIM Adj Ways 25 .08 .00 25 .08 .3.94 .2.94 <	nal County	PRM	623.60	568.78	54.82	3.5776
PRIM	County School Reserve	PRM	25.08	00.	25.08	. 1439
PRM	Equalization	PRM	62.12	58.18	3.94	.3564
SEC		PRM	417.22		63.88-	2.3938
SEC "A" Bonds .00 .00 .00 SEC "B" Bonds .00 .00 .00 SEC "B" Bonds 273.98 223.14 50.84 1 PRM Adi Ways 144.64 163.34 18.70- 1 SEC "A" Bonds 96.88 89.58 7.30 .00 SEC "A" Bonds 20.10 14.72 5.38 1 SEC Bonds 20.10 14.72 5.38 1 SEC Bonds 17.44 17.60 .18- SEC Bonds 8.72 8.80 .04- SEC 8.72 8.80 .04- Of SEC 8.72 8.80 .04- A SEC 8.72 8.80 .03- <		Adj	•	8.	00.	0000
SEC "B" Bonds .00 .00 .00 SEC Override 273.398 223.14 50.84 1 PRM Adi Ways 146.86 89.56 7.30 SEC "A" Bonds .00 .00 .00 SEC "B" Bonds .067.94 441.06 26.88 SEC Bonds 20.12 147.22 5.38 SEC Bonds 94.48 7.72 1.76 SEC 17.44 17.60 .16.90 .16.90 SEC 8.72 8.80 .04. Of SEC 8.72 8.80 .03. SEC 8.72 8.80 .03. ASE 8.80 .04. ASE 8.80 .04. ASE 8.72 8.80 .03. ASE 8.80 .03. .04. ASE 8.72 8.80 .03. ASE 8.72 8.80 .03. ASE <td></td> <td> </td> <td></td> <td>90.</td> <td>00.</td> <td>0000</td>		 		90.	00.	0000
SEC Override 273.98 223.14 50.84 1 PRM Adj Mays 144.64 167.94 167.04 40.42- 1 SEC "B" Bonds .00 .00 .00 .00 .00 SEC Override 67.94 41.06 26.88 13.36 1 SEC Override 67.94 14.72 5.38 1 1 SEC Override 26.24 242.86 13.36 1 </td <td>0y ESD #011</td> <td>គ្នា</td> <td>-</td> <td>8.</td> <td>00.</td> <td>0000.</td>	0y ESD #011	គ្នា	-	8.	00.	0000.
PRM	oy ESD #011			223.14	50.84	1.5718
PRM	lley	<u> </u>		367.44	40.42	1.8762
SEC		_		163.34	18,70-	.8298
SEC "8" Bonds .00 .00 .00 SEC Override 67.94 41.06 26.88 13.36 1 PRM 256.24 242.88 13.36 1				89.58	7.30	.5558
SEC Override 67.94 41.06 26.88 PRM 256.24 242.88 13.36 1 SEC Bonds 20.10 14.72 5.38 15.6 SEC 17.44 17.60 .16. .16. .16. .16. .16. .16. .18. SEC .9E .9E .9E .06. .08. .18. of SEC .8.72 8.80 .08. .08. of SEC .8.72 8.80 .08. .08. of SEC .8.80 .08. .08. .08.				00.	00.	0000
SEC Bonds 256.24 242.88 13.36 1 SEC Bonds 20.10 14.72 5.38 SEC 17.44 17.60 .16.90 .18. SEC 16.90 17.08 .18. SEC 16.90 17.08 .18. SEC 8.72 8.80 .08. SEC 2,416.80 2,324.54 92.26 STALINOUENT TAXES AS OF September 1, 2010 TOTAL TAXES		-	-	41.06	26.88	.3899
SEC Bonds 20.10 14.72 5.38 SEC 9.48 7.72 1.76 Ion SEC 17.60 1.76 SEC 16.90 17.08 18- SEC 92 .96 .04- SEC 8.72 8.80 .08- SEC 8.72 8.80 .08- SEC 22.16- 22.16- STAHALFTAXES 2.3416.80 2.324.54 92.26- STAHALFTAXES SECOND HALF TAXES AS OF September 1, 2010 TOTAL TAXES		PRM	256.24	242.88	13.36	1.4700
SEC 17.44 7.72 1.76 Ion SEC 16.90 17.08 .18 SEC .92 .96 .04 SEC .92 .96 .04 SEC .92 .96 .04 SEC .92 .95 .04 SEC .92 .95 .04 SEC .92 .95 .04 SEC .93 .93 .04 SEC .94 .93 .93 SECOND HALF TAXES DELINQUENT TAXES AS OF September 1, 2010 TOTAL TAXES	nal County Jr College	-	20.10	14.72	5.38	1154
10n SEC 17.04 17.08 .18- 05 SEC .92 .96 .04- 05 SEC 8.72 8.80 .08- 06 SEC 8.72 8.80 .08- 07 SEC 8.72 8.80 .08- 08- 22.16- 8.22.16- 82.26 STHALF TAXES SECOND HALF TAXES DELINQUENT TAXES AS OF Soptember 1, 2010 TOTAL TAXES	ire Dist Assistance Tax	SEC	9.48	7.72	1.76	.0544
SEC 16.90 17.08 .18- Of SEC .92 .96 .04- SEC 8.72 8.80 .08- SEC 8.72 8.80 .08- SEC 8.72 8.80 .08- STALE TAXES 22.16- 22.16- STALE TAXES SECOND HALF TAXES DELINQUENT TAXES AS OF September 1, 2010 TOTAL TAXES	antral AZ Water Conservation	SEC	17.44	17.60	. 16-	. 1000
SEC .92 .96 .04- 0f SEC 8.72 8.80 .08- 1 1 1 1 2 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 3 1 1 1 4 1 1 1 5 1 1 1 6 1 1 1 7 1 1 1 8 1 1 1 8 1 1 <t< td=""><td>inal County Library</td><td>SEC</td><td>16.90</td><td>17.08</td><td>8 .</td><td>0260.</td></t<>	inal County Library	SEC	16.90	17.08	8 .	0260.
of SEC 8.80 .08- c .08- .08- .08- c .09- .08- .09- c .09- .09- .09- c .09- .09- .09- c .09- .09- .09-	inal County Flood	SEC	76.	96.	- 40.	. 1700
22.16. 22.16. 2.416.80 2.324.54 92.26 EIRST HALF TAXES SECOND HALF TAXES IDELINQUENT TAXES AS OF Soplember 1, 2010	30002 Central AZ Vocational Inst of	SEC	8.72	8.80	-80'	.0500
ther Taxes 22.16 22.16 22.16 22.00 2.324.54 92.26 10.1017ALTAXES AS OF SOPREMBER 1.2010 TOTAL						
ther Taxes 22.16 22.16 22.16 22.16 22.06 2.324.54 92.26 92.26 ELINOTAL TAXES AS OF September 1, 2010 TOTAL						
ther Taxes 22.16 22.16 22.16 22.16 22.16 22.26 6.22.00 TOTAL TAXES SECOND HALF TAXES DELINQUENT TAXES AS OF September 1, 2010 TOTAL						
ther Taxes 22.16 22.16- 2.16- 2.16- 2.16- 2.16- 2.16- 32.1						
2,416.80 2,324.54 92.26]	22.16-	
FIRST HALF TAXES SECOND HALF TAXES DELINQUENT TAXES AS OF September 1, 2010)TAL		2,416.80	က	92.26	
	2010 TOTAL TAXES FIRST HALF	TAXES	-	S AS OF September 1, 2010	TOTAL	TAXES DUE

FULL CASH VALUE RATIO 83,000 .2100

EXEMPTION

SECONDARY

2010 SECONDARY TAXES 512.36

3.104300 TAX RATE

17,430

NET ASSESSED

. 00 2010 PRIMARY TAXES 1,904.44

GROSS PRIMARY TAXES 1,904.44 LESS STATE AID

REDUCTION RATE 1.708000